

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 09.04.2020**
BASE METALS

OFFICIAL BASE METALS PRICES
LONDON METAL EXCHANGE [USD/mt]
(LME OFFICIAL PRICES)

	Cash settlement	Monthly average settlement	Annual average settlement	3-month settlement
Cu	4 963,50	4 904,43	5 564,42	4 992,50
Sn	15 171,00	14 682,86	16 120,37	15 058,00
Pb	1 684,50	1 677,50	1 829,92	1 704,00
Zn	1 884,00	1 872,93	2 102,87	1 898,50
Al	1 428,50	1 442,00	1 665,27	1 467,00
Ni	11 457,00	11 284,43	12 580,73	11 523,00
Co	29 500,00	29 500,00	31 929,58	30 000,00
Mo	8,15	8,16	9,58	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	260 275	↑ increase of 425 tonnes
Sn	7 245	↓ decrease of 115 tonnes
Pb	71 675	↑ increase of 125 tonnes
Zn	97 975	↑ increase of 8 500 tonnes
Al	1 239 700	↑ increase of 12 250 tonnes
Ni	229 062	⇒ no changes
Co	627	⇒ no changes

source: LME/Platts; prices in USD/lb; annual average from 11 III 2019

Official copper stocks ex LME

COMEX: 33 577 ↑ increase of 781 tonnes
SHFE: 332 435 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

626 287 ↑ increase of 1 206 tonnes

PRECIOUS METALS

OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET
(LBMA/LME)

SILVER				GOLD [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	1517,50	1463,57	1668,06	AM FIX	1662,50	1627,49	1588,26
[USD/kg]	487,89	470,55	536,29	PM FIX	1680,65	1633,21	1587,77
[EUR\$/troz]	1397,00	1346,71	1514,55				
[EUR/kg]	449,15	432,98	486,94				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	736,00	731,43	887,46	AM FIX	2180,00	2212,29	2288,55
PM FIX	735,00	729,29	883,76	PM FIX	2166,00	2161,43	2272,01

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)				LONDON METAL EXCHANGE (LME SETTLEMENT RATES)			EUROPEAN CENTRAL BANK (ECB FIXING)				
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
USD	4,1744	4,1933	3,9507	EUR	1,0858	1,0864	1,1009	EUR	1,0867	1,0863	1,1010
EUR	4,5370	4,5563	4,3488	1/€	0,92098	0,92047	0,90835	1/€	0,92022	0,92056	0,90827
GBP	5,1777	5,1786	5,0331	GBP	1,2414	1,2362	1,2756				
				1/£	0,80554	0,80893	0,78394				

OFFICIAL INTEREST RATES
AS OF 09.04.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,6600	1,0686	1,5021
WIBOR 3M	0,7100	1,1043	1,5671
LIBOR 1M	0,8289	0,9328	1,3610
LIBOR 3M	1,3114	1,3634	1,5149
EURIBOR 1M	-0,3790	-0,4293	-0,4657
EURIBOR 3M	-0,2540	-0,3142	-0,3976

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3985	1,4096	1,3514

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0860	1,0864	1,1009
1/€	0,92081	0,92047	0,90835

*Libor i Euribor quotes as of 08.04.2020; averages as of 04/20