

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 10.04.2020**
**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
<b>Cu</b>		<b>4 904,43</b>	<b>5 564,42</b>	
<b>Sn</b>		14 682,86	16 120,37	
<b>Pb</b>		1 677,50	1 829,92	
<b>Zn</b>		1 872,93	2 102,87	
<b>Al</b>		1 442,00	1 665,27	
<b>Ni</b>		11 284,43	12 580,73	
<b>Co</b>		29 500,00	31 929,58	
<b>Mo</b>		8,16	9,58	-

**BASE METALS STOCKS**  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>260 275</b>	⇒ no changes
<b>Sn</b>	7 245	⇒ no changes
<b>Pb</b>	71 675	⇒ no changes
<b>Zn</b>	97 975	⇒ no changes
<b>Al</b>	1 239 700	⇒ no changes
<b>Ni</b>	229 062	⇒ no changes
<b>Co</b>	627	⇒ no changes

source: LME/Platts; prices in USD/lb; annual average from 11 III 2019
**Official copper stocks ex LME**
**COMEX:** 33 577 ⇒ no changes  
**SHFE:** 317 928 ↓ decrease of 14 507 tonnes

**Total official copper stocks (LME, COMEX & SHFE)**

611 780 ↓ decrease of 14 507 tonnes

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]		<b>1463,57</b>	<b>1668,06</b>
[USD/kg]		470,55	536,29
[EUR\$/troz]		<b>1346,71</b>	<b>1514,55</b>
[EUR/kg]		432,98	486,94

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX		1627,49	1588,26
PM FIX		1633,21	1587,77

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX		731,43	887,46
PM FIX		729,29	883,76

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX		2212,29	2288,55
PM FIX		2161,43	2272,01

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**
**NATIONAL BANK OF POLAND**  
(NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>	4,1566	4,1887	3,9536
<b>EUR</b>	4,5484	4,5553	4,3516
<b>GBP</b>	5,1851	5,1795	5,0352

**LONDON METAL EXCHANGE**  
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>		1,0864	1,1009
<b>1/€</b>		0,92047	0,90835
<b>GBP</b>		1,2362	1,2756
<b>1/£</b>		0,80893	0,78394

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>		1,0863	1,1010
<b>1/€</b>		0,92056	0,90827

**OFFICIAL INTEREST RATES**  
AS OF 10.04.2020\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	0,6500	1,0163	1,4901
<b>WIBOR 3M</b>	0,7000	1,0538	1,5549
<b>LIBOR 1M</b>	0,8140	0,9158	1,3533
<b>LIBOR 3M</b>	1,2189	1,3428	1,5108
<b>EURIBOR 1M</b>	-0,3870	-0,4233	-0,4646
<b>EURIBOR 3M</b>	-0,2200	-0,3007	-0,3951

**BANK OF CANADA**  
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>		1,4096	1,3514

**Bloomberg Fix (BFIK)**  
(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>		1,0864	1,1009
<b>1/€</b>		0,92047	0,90835

\*Libor i Euribor quotes as of 09.04.2020; averages as of 04/20