

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 14.04.2020**
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	5 119,00	4 931,25	5 558,23	5 150,00
Sn	15 425,00	14 775,63	16 110,71	15 353,00
Pb	1 685,00	1 678,44	1 827,90	1 707,50
Zn	1 906,00	1 877,06	2 100,13	1 920,50
Al	1 456,00	1 443,75	1 662,36	1 495,50
Ni	11 723,00	11 339,25	12 568,82	11 803,00
Co	29 500,00	29 500,00	31 895,83	30 000,00
Mo	8,22	8,16	9,56	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	259 775	↓ decrease of 500 tonnes
Sn	7 095	↓ decrease of 150 tonnes
Pb	71 975	↑ increase of 300 tonnes
Zn	97 300	↓ decrease of 675 tonnes
Al	1 248 000	↑ increase of 8 300 tonnes
Ni	229 038	↓ decrease of 24 tonnes
Co	627	⇒ no changes

source: LME/Platts; prices in USD/lb; annual average from 11 III 2019
Official copper stocks ex LME
COMEX: 35 985 ↑ increase of 1 700 tonnes
SHFE: 317 928 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)
613 688 ↑ increase of 1 200 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]	1551,00	1474,50	1666,43	AM FIX	1715,85	1638,53	1590,03
[USD/kg]	498,66	474,06	535,77	PM FIX	1741,90	1646,79	1589,91
[EUR\$/troz]	1417,00	1355,50	1513,19				
[EUR/kg]	455,58	435,80	486,50				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	768,00	736,00	885,81	AM FIX	2230,00	2214,50	2287,74
PM FIX	761,00	733,25	882,06	PM FIX	2189,00	2164,88	2270,86

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	4,1666	4,1863	3,9565								
EUR	4,5512	4,5549	4,3543	EUR	1,0964	1,0876	1,1008	EUR	1,0963	1,0876	1,1010
GBP	5,2337	5,1855	5,0380	1/€	0,91208	0,91946	0,90843	1/€	0,91216	0,91946	0,90827
				GBP	1,2562	1,2387	1,2753				
				1/£	0,79605	0,80730	0,78413				

OFFICIAL INTEREST RATES
AS OF 14.04.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,6500	0,9756	1,4785
WIBOR 3M	0,7000	1,0144	1,5431
LIBOR 1M		0,9158	1,3533
LIBOR 3M		1,3428	1,5108
EURIBOR 1M		-0,4233	-0,4646
EURIBOR 3M		-0,3007	-0,3951

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3904	1,4057	1,3525

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0962	1,0882	1,1008
1/€	0,91224	0,91895	0,90843

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