

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 15.04.2020**
**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>5 054,50</b>	<b>4 944,94</b>	<b>5 551,33</b>	<b>5 085,50</b>
<b>Sn</b>	15 340,00	14 838,33	16 100,15	15 273,00
<b>Pb</b>	1 664,00	1 676,83	1 825,66	1 686,50
<b>Zn</b>	1 908,50	1 880,56	2 097,51	1 922,00
<b>Al</b>	1 469,50	1 446,61	1 659,72	1 507,50
<b>Ni</b>	11 712,00	11 380,67	12 557,08	11 795,00
<b>Co</b>	29 500,00	29 500,00	31 863,01	30 000,00
<b>Mo</b>	8,26	8,17	9,54	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>261 225</b>	<b>↑ increase of 1 450 tonnes</b>
<b>Sn</b>	6 770	↓ decrease of 325 tonnes
<b>Pb</b>	72 500	↑ increase of 525 tonnes
<b>Zn</b>	99 750	↑ increase of 2 450 tonnes
<b>Al</b>	1 261 550	↑ increase of 13 550 tonnes
<b>Ni</b>	228 966	↓ decrease of 72 tonnes
<b>Co</b>	607	↓ decrease of 20 tonnes

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

**Official copper stocks ex LME**

<b>COMEX:</b>	36 689	↑	increase of 704 tonnes
<b>SHFE:</b>	317 928	→	no changes

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

615 842 ↑ increase of 2 154 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troy]	<b>1557,00</b>	<b>1483,67</b>	<b>1664,93</b>
[USD/kg]	500,59	477,01	535,29
[EUR\$/troy]	<b>1428,00</b>	<b>1363,56</b>	<b>1512,03</b>
[EUR/kg]	459,11	438,39	486,13

**GOLD [USD/troy]**

	Cash price	Monthly average	Annual average
AM FIX	1712,25	1646,72	1591,70
PM FIX	1718,65	1654,78	1591,67

**PLATINUM [USD/troy]**

	Cash price	Monthly average	Annual average
AM FIX	780,00	740,89	884,36
PM FIX	778,00	738,22	880,63

**PALLADIUM [USD/troy]**

	Cash price	Monthly average	Annual average
AM FIX	2229,00	2216,11	2286,93
PM FIX	2152,00	2163,44	2269,23

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

	Fixing	Monthly average	Annual average
<b>USD</b>	4,1519	4,1828	3,9592
<b>EUR</b>	4,5389	4,5533	4,3569
<b>GBP</b>	5,1959	5,1865	5,0402

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0913	1,0880	1,1007
<b>1/€</b>	0,91634	0,91912	0,90851
<b>GBP</b>	1,2487	1,2398	1,2750
<b>1/£</b>	0,80083	0,80658	0,78431

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0903	1,0879	1,1008
<b>1/€</b>	0,91718	0,91920	0,90843

**OFFICIAL INTEREST RATES**

AS OF 15.04.2020\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	0,6500	0,9430	1,4671
<b>WIBOR 3M</b>	0,7000	0,9830	1,5315
<b>LIBOR 1M</b>	0,7941	0,9006	1,3455
<b>LIBOR 3M</b>	1,1761	1,3219	1,5061
<b>EURIBOR 1M</b>	-0,4040	-0,4209	-0,4638
<b>EURIBOR 3M</b>	-0,2480	-0,2941	-0,3931

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,4086	1,4060	1,3533

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0915	1,0885	1,1006
<b>1/€</b>	0,91617	0,91870	0,90860

\*Libor i Euribor quotes as of 14.04.2020; averages as of 04/20