

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 16.04.2020**
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 | 5 098,50 | 4 960,30 | 5 545,21 | 5 121,50 |
| Sn | 15 175,00 | 14 872,00 | 16 087,65 | 15 105,00 |
| Pb | 1 675,00 | 1 676,65 | 1 823,62 | 1 693,00 |
| Zn | 1 923,50 | 1 884,85 | 2 095,16 | 1 936,00 |
| Al | 1 476,00 | 1 449,55 | 1 657,24 | 1 514,00 |
| Ni | 11 657,00 | 11 408,30 | 12 544,92 | 11 726,00 |
| Co | 29 500,00 | 29 500,00 | 31 831,08 | 30 000,00 |
| Mo | 8,26 | 8,18 | 9,53 | - |

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

| | tonnes | daily change |
|-----------|----------------|---------------------------------|
| Cu | 260 825 | ↓ decrease of 400 tonnes |
| Sn | 6 675 | ↓ decrease of 95 tonnes |
| Pb | 72 500 | ⇒ no changes |
| Zn | 99 150 | ↓ decrease of 600 tonnes |
| Al | 1 261 475 | ↓ decrease of 75 tonnes |
| Ni | 230 064 | ↑ increase of 1 098 tonnes |
| Co | 607 | ⇒ no changes |

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

Official copper stocks ex LME

COMEX: 37 490 ↑ increase of 801 tonnes
SHFE: 317 928 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

616 243 ↑ increase of 401 tonnes

PRECIOUS METALS

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

SILVER

| | Cash price | Monthly average | Annual average |
|--------------|----------------|-----------------|----------------|
| [US\$/troz] | 1550,00 | 1490,30 | 1663,38 |
| [USD/kg] | 498,34 | 479,14 | 534,79 |
| [EUR\$/troz] | 1425,00 | 1369,70 | 1510,85 |
| [EUR/kg] | 458,15 | 440,37 | 485,75 |

GOLD [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 1717,85 | 1653,84 | 1593,41 |
| PM FIX | 1729,50 | 1662,25 | 1593,54 |

PLATINUM [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 794,00 | 746,20 | 883,14 |
| PM FIX | 790,00 | 743,40 | 879,41 |

PALLADIUM [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 2213,00 | 2215,80 | 2285,93 |
| PM FIX | 2139,00 | 2161,00 | 2267,47 |

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

| | Fixing | Monthly average | Annual average |
|------------|--------|-----------------|----------------|
| USD | 4,1631 | 4,1810 | 3,9619 |
| EUR | 4,5326 | 4,5514 | 4,3592 |
| GBP | 5,1976 | 5,1875 | 5,0423 |

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

| | Cash price | Monthly average | Annual average |
|------------|------------|-----------------|----------------|
| EUR | 1,0882 | 1,0881 | 1,1005 |
| 1/€ | 0,91895 | 0,91903 | 0,90868 |
| GBP | 1,2483 | 1,2407 | 1,2746 |
| 1/£ | 0,80109 | 0,80600 | 0,78456 |

EUROPEAN CENTRAL BANK
(ECB FIXING)

| | Fixing | Monthly average | Annual average |
|------------|---------|-----------------|----------------|
| EUR | 1,0888 | 1,0880 | 1,1007 |
| 1/€ | 0,91844 | 0,91912 | 0,90851 |

OFFICIAL INTEREST RATES
AS OF 16.04.2020*

| | Fixing | Monthly average | Annual average |
|-------------------|---------|-----------------|----------------|
| WIBOR 1M | 0,6500 | 0,9164 | 1,4561 |
| WIBOR 3M | 0,7000 | 0,9573 | 1,5203 |
| LIBOR 1M | 0,7508 | 0,8839 | 1,3374 |
| LIBOR 3M | 1,1349 | 1,3012 | 1,5010 |
| EURIBOR 1M | -0,4220 | -0,4210 | -0,4632 |
| EURIBOR 3M | -0,2500 | -0,2892 | -0,3911 |

*Libor i Euribor quotes as of 15.04.2020; averages as of 04/20

BANK OF CANADA

(Daily Noon Exchange Rate)

| | Fixing | Monthly average | Annual average |
|---------------|--------|-----------------|----------------|
| USDCAD | 1,4122 | 1,4065 | 1,3541 |

Bloomberg Fix (BFIK)

(Bloomberg)

| | Fixing | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| EURUSD | 1,0882 | 1,0885 | 1,1005 |
| 1/€ | 0,91895 | 0,91870 | 0,90868 |