

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 17.04.2020**
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	5 175,50	4 979,86	5 540,28	5 193,50
Sn	15 203,00	14 902,09	16 075,85	15 167,00
Pb	1 651,50	1 674,36	1 821,33	1 672,00
Zn	1 933,50	1 889,27	2 093,00	1 946,50
Al	1 482,50	1 452,55	1 654,91	1 520,00
Ni	11 887,00	11 451,82	12 536,15	11 967,00
Co	29 500,00	29 500,00	31 800,00	30 000,00
Mo	8,25	8,19	9,51	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	265 425	↑ increase of 4 600 tonnes
Sn	6 590	↓ decrease of 85 tonnes
Pb	72 575	↑ increase of 75 tonnes
Zn	98 300	↓ decrease of 850 tonnes
Al	1 259 150	↓ decrease of 2 325 tonnes
Ni	230 304	↑ increase of 240 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	⇒ no changes
SHFE:	303 366	↓ decrease of 14 562 tonnes
Total official copper stocks (LME, COMEX & SHFE)		606 281 ↓ decrease of 9 962 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]	1516,00	1492,64	1661,41	AM FIX	1693,15	1657,41	1594,74
[USD/kg]	487,41	479,89	534,16	PM FIX	1692,55	1665,00	1594,86
[EUR\$/troz]	1399,00	1372,36	1509,36				
[EUR/kg]	449,79	441,23	485,27				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	775,00	748,82	881,69	AM FIX	2180,00	2212,55	2284,52
PM FIX	780,00	746,73	878,08	PM FIX	2154,00	2160,36	2265,96

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	4,1886	4,1817	3,9650	EUR	1,0848	1,0878	1,1003	EUR	1,0860	1,0878	1,1005
EUR	4,5367	4,5502	4,3616	1/€	0,92183	0,91929	0,90884	1/€	0,92081	0,91929	0,90868
GBP	5,2119	5,1896	5,0446	GBP	1,2479	1,2413	1,2743				
				1/£	0,80135	0,80561	0,78474				

OFFICIAL INTEREST RATES
AS OF 17.04.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,6500	0,8942	1,4453
WIBOR 3M	0,7000	0,9358	1,5093
LIBOR 1M	0,7183	0,8674	1,3290
LIBOR 3M	1,1353	1,2846	1,4961
EURIBOR 1M	-0,4380	-0,4227	-0,4628
EURIBOR 3M	-0,2240	-0,2827	-0,3889

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4037	1,4063	1,3547

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0848	1,0882	1,1003
1/€	0,92183	0,91895	0,90884

*Libor i Euribor quotes as of 16.04.2020; averages as of 04/20