

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 20.04.2020**
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	5 169,50	4 995,67	5 535,40	5 190,00
Sn	15 180,00	14 925,25	16 064,07	15 197,00
Pb	1 650,50	1 672,38	1 819,08	1 671,50
Zn	1 940,50	1 893,54	2 090,99	1 951,50
Al	1 451,50	1 452,46	1 652,23	1 490,00
Ni	12 255,00	11 518,75	12 532,45	12 334,00
Co	29 500,00	29 500,00	31 769,74	30 000,00
Mo	8,24	8,19	9,49	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	263 750 ↓	decrease of 1 675 tonnes
Sn	6 590 ⇒	no changes
Pb	72 150 ↓	decrease of 425 tonnes
Zn	98 050 ↓	decrease of 250 tonnes
Al	1 300 950 ↑	increase of 41 800 tonnes
Ni	230 190 ↓	decrease of 114 tonnes
Co	607 ⇒	no changes

source: LME/Platts; prices in USD/lb; annual average from 11 III 2019
Official copper stocks ex LME
COMEX: 37 913 ↑ increase of 423 tonnes
SHFE: 303 366 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

605 029 ↓ decrease of 1 252 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1515,00	1494,50	1659,49
[USD/kg]	487,08	480,49	533,54
[EUR\$/troz]	1394,00	1374,17	1507,84
[EUR/kg]	448,18	441,80	484,78

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1684,95	1659,70	1595,93
PM FIX	1686,20	1666,77	1596,06

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	781,00	751,50	880,37
PM FIX	779,00	749,42	876,78

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2165,00	2208,58	2282,95
PM FIX	2150,00	2159,50	2264,43

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

	Fixing	Monthly average	Annual average
USD	4,1525	4,1794	3,9674
EUR	4,5175	4,5476	4,3637
GBP	5,1741	5,1884	5,0463

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0857	1,0876	1,1001
1/€	0,92106	0,91946	0,90901
GBP	1,2440	1,2416	1,2739
1/£	0,80386	0,80541	0,78499

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0860	1,0876	1,1003
1/€	0,92081	0,91946	0,90884

OFFICIAL INTEREST RATES
AS OF 20.04.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,6500	0,8754	1,4349
WIBOR 3M	0,7000	0,9177	1,4987
LIBOR 1M	0,6728	0,8497	1,3202
LIBOR 3M	1,1090	1,2686	1,4909
EURIBOR 1M	-0,4340	-0,4237	-0,4625
EURIBOR 3M	-0,2430	-0,2791	-0,3869

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4086	1,4065	1,3554

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0860	1,0880	1,1001
1/€	0,92081	0,91912	0,90901

*Libor i Euribor quotes as of 17.04.2020; averages as of 04/20