

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 21.04.2020**
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	4 994,50	4 995,58	5 528,38	5 029,50
Sn	14 730,00	14 910,23	16 046,74	14 790,00
Pb	1 632,00	1 669,27	1 816,65	1 657,00
Zn	1 876,00	1 892,19	2 088,20	1 887,00
Al	1 443,50	1 451,77	1 649,52	1 483,50
Ni	12 085,00	11 562,31	12 526,64	12 156,00
Co	29 500,00	29 500,00	31 740,26	30 000,00
Mo	8,25	8,20	9,48	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	264 725	↑ increase of 975 tonnes
Sn	6 405	↓ decrease of 185 tonnes
Pb	73 225	↑ increase of 1 075 tonnes
Zn	97 850	↓ decrease of 200 tonnes
Al	1 298 225	↓ decrease of 2 725 tonnes
Ni	230 016	↓ decrease of 174 tonnes
Co	606	↓ decrease of 1 tonne

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

Official copper stocks ex LME

COMEX: 37 868 ↓ decrease of 45 tonnes
SHFE: 303 366 → no changes

Total official copper stocks (LME, COMEX & SHFE)

605 959 ↑ increase of 930 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1497,00	1494,69	1657,38
[USD/kg]	481,30	480,55	532,86
[EUR\$/troz]	1382,00	1374,77	1506,21
[EUR/kg]	444,32	442,00	484,26

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1678,60	1661,16	1597,00
PM FIX	1682,05	1667,95	1597,18

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	763,00	752,38	878,84
PM FIX	715,00	746,77	874,68

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2135,00	2202,92	2281,03
PM FIX	1850,00	2135,69	2259,05

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

	Fixing	Monthly average	Annual average
USD	4,1779	4,1793	3,9702
EUR	4,5276	4,5462	4,3658
GBP	5,1785	5,1877	5,0480

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

	Cash price	Monthly average	Annual average
EUR	1,0832	1,0873	1,0999
1/€	0,92319	0,91971	0,90917
GBP	1,2300	1,2407	1,2733
1/£	0,81301	0,80600	0,78536

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,0837	1,0873	1,1001
1/€	0,92276	0,91971	0,90901

**OFFICIAL INTEREST RATES
AS OF 21.04.2020***

	Fixing	Monthly average	Annual average
WIBOR 1M	0,6500	0,8593	1,4247
WIBOR 3M	0,7000	0,9021	1,4883
LIBOR 1M	0,6674	0,8345	1,3117
LIBOR 3M	1,0976	1,2544	1,4857
EURIBOR 1M	-0,4330	-0,4245	-0,4621
EURIBOR 3M	-0,2460	-0,2763	-0,3851

*Libor i Euribor quotes as of 20.04.2020; averages as of 04/20

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4203	1,4075	1,3563

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0834	1,0877	1,0999
1/€	0,92302	0,91937	0,90917