

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 22.04.2020**
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	5 034,00	4 998,32	5 522,04	5 061,50
Sn	14 990,00	14 915,93	16 033,19	14 860,00
Pb	1 640,50	1 667,21	1 814,39	1 663,00
Zn	1 898,00	1 892,61	2 085,76	1 913,00
Al	1 461,50	1 452,46	1 647,11	1 501,50
Ni	11 895,00	11 586,07	12 518,54	11 966,00
Co	29 500,00	29 500,00	31 711,54	30 000,00
Mo	8,25	8,20	9,46	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	264 525	↓ decrease of 200 tonnes
Sn	6 325	↓ decrease of 80 tonnes
Pb	73 450	↑ increase of 225 tonnes
Zn	97 600	↓ decrease of 250 tonnes
Al	1 298 125	↓ decrease of 100 tonnes
Ni	230 358	↑ increase of 342 tonnes
Co	606	⇒ no changes

source: LME/Platts; prices in USD/lb; annual average from 11 III 2019
Official copper stocks ex LME
COMEX: 38 219 ↑ increase of 351 tonnes
SHFE: 303 366 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

606 110 ↑ increase of 151 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1491,00	1494,43	1655,24
[USD/kg]	479,37	480,47	532,17
[EUR\$/troz]	1371,00	1374,50	1504,47
[EUR/kg]	440,79	441,91	483,70

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1702,65	1664,12	1598,35
PM FIX	1710,55	1670,99	1598,63

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	756,00	752,64	877,27
PM FIX	764,00	748,00	873,26

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1955,00	2185,21	2276,85
PM FIX	1955,00	2122,79	2255,15

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

	Fixing	Monthly average	Annual average
USD	4,1736	4,1789	3,9728
EUR	4,5329	4,5453	4,3679
GBP	5,1501	5,1852	5,0493

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0877	1,0873	1,0998
1/€	0,91937	0,91971	0,90926
GBP	1,2372	1,2404	1,2728
1/£	0,80828	0,80619	0,78567

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0867	1,0873	1,0999
1/€	0,92022	0,91971	0,90917

OFFICIAL INTEREST RATES
AS OF 22.04.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,6500	0,8453	1,4147
WIBOR 3M	0,7000	0,8887	1,4782
LIBOR 1M	0,6246	0,8183	1,3027
LIBOR 3M	1,0430	1,2381	1,4800
EURIBOR 1M	-0,4250	-0,4245	-0,4616
EURIBOR 3M	-0,2330	-0,2730	-0,3831

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4155	1,4080	1,3570

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0876	1,0877	1,0997
1/€	0,91946	0,91937	0,90934

*Libor i Euribor quotes as of 21.04.2020; averages as of 04/20