

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 23.04.2020**
**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
<b>Cu</b>	<b>5 120,50</b>	<b>5 006,47</b>	<b>5 516,96</b>	<b>5 147,50</b>
<b>Sn</b>	15 185,00	14 933,87	16 022,46	15 050,00
<b>Pb</b>	1 632,50	1 664,90	1 812,09	1 656,50
<b>Zn</b>	1 855,00	1 890,10	2 082,84	1 868,00
<b>Al</b>	1 473,50	1 453,87	1 644,91	1 509,50
<b>Ni</b>	12 010,00	11 614,33	12 512,10	12 089,00
<b>Co</b>	29 500,00	29 500,00	31 683,54	30 000,00
<b>Mo</b>	8,29	8,21	9,44	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>263 425</b>	<b>↓ decrease of 1 100 tonnes</b>
<b>Sn</b>	6 185	↓ decrease of 140 tonnes
<b>Pb</b>	73 550	↑ increase of 100 tonnes
<b>Zn</b>	100 075	↑ increase of 2 475 tonnes
<b>Al</b>	1 307 725	↑ increase of 9 600 tonnes
<b>Ni</b>	230 352	↓ decrease of 6 tonnes
<b>Co</b>	606	⇒ no changes

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

**Official copper stocks ex LME**

**COMEX:** 38 430 ↑ increase of 211 tonnes  
**SHFE:** 303 366 ⇒ no changes

**Total official copper stocks (LME, COMEX & SHFE)**

605 221 ↓ decrease of 889 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>1530,50</b>	<b>1496,83</b>	<b>1653,66</b>
[USD/kg]	492,07	481,24	531,67
[EUR\$/troz]	<b>1420,00</b>	<b>1377,53</b>	<b>1503,41</b>
[EUR/kg]	456,54	442,89	483,36

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1727,55	1668,35	1599,99
PM FIX	1736,25	1675,34	1600,37

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	766,00	753,53	875,86
PM FIX	765,00	749,13	871,89

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1950,00	2169,53	2272,71
PM FIX	1990,00	2113,93	2251,80

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

	Fixing	Monthly average	Annual average
<b>USD</b>	4,2093	4,1808	3,9758
<b>EUR</b>	4,5444	4,5453	4,3702
<b>GBP</b>	5,1987	5,1860	5,0512

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0767	1,0866	1,0995
<b>1/€</b>	0,92876	0,92030	0,90950
<b>GBP</b>	1,2345	1,2400	1,2723
<b>1/£</b>	0,81004	0,80645	0,78598

**EUROPEAN CENTRAL BANK  
(ECB FIXING)**

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0772	1,0866	1,0996
<b>1/€</b>	0,92833	0,92030	0,90942

**OFFICIAL INTEREST RATES**

AS OF 23.04.2020\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	0,6500	0,8331	1,4051
<b>WIBOR 3M</b>	0,6900	0,8763	1,4682
<b>LIBOR 1M</b>	0,5698	0,8006	1,2933
<b>LIBOR 3M</b>	1,0203	1,2225	1,4741
<b>EURIBOR 1M</b>	-0,4180	-0,4241	-0,4610
<b>EURIBOR 3M</b>	-0,1900	-0,2671	-0,3806

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,4063	1,4079	1,3577

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0767	1,0870	1,0994
<b>1/€</b>	0,92876	0,91996	0,90959

\*Libor i Euribor quotes as of 22.04.2020; averages as of 04/20