

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 24.04.2020**
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	5 118,00	5 013,44	5 511,97	5 142,00
Sn	15 200,00	14 950,50	16 012,18	15 042,00
Pb	1 601,00	1 660,91	1 809,45	1 626,00
Zn	1 864,00	1 888,47	2 080,11	1 874,00
Al	1 473,00	1 455,06	1 642,76	1 508,00
Ni	12 073,00	11 643,00	12 506,61	12 144,00
Co	29 500,00	29 500,00	31 656,25	30 000,00
Mo	8,33	8,22	9,43	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	262 600 ↓	decrease of 825 tonnes
Sn	6 045 ↓	decrease of 140 tonnes
Pb	73 200 ↓	decrease of 350 tonnes
Zn	99 475 ↓	decrease of 600 tonnes
Al	1 317 925 ↑	increase of 10 200 tonnes
Ni	230 664 ↑	increase of 312 tonnes
Co	606 ⇔	no changes

source: LME/Platts; prices in USD/lb; annual average from 11 III 2019
Official copper stocks ex LME
COMEX: 38 114 ↓ decrease of 317 tonnes
SHFE: 259 037 ↓ decrease of 44 329 tonnes

Total official copper stocks (LME, COMEX & SHFE)

559 751 ↓ decrease of 45 471 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[USc/troz]	1531,50	1499,00	1652,14
[USD/kg]	492,39	481,94	531,17
[EURc/troz]	1420,00	1380,19	1502,36
[EUR/kg]	456,54	443,74	483,02

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1727,25	1672,03	1601,58
PM FIX	1715,90	1677,88	1601,82

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	766,00	754,31	874,49
PM FIX	763,00	750,00	870,53

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2040,00	2161,44	2269,80
PM FIX	2005,00	2107,13	2248,71

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

	Fixing	Monthly average	Annual average
USD	4,2142	4,1828	3,9787
EUR	4,5330	4,5445	4,3722
GBP	5,1898	5,1862	5,0529

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0794	1,0861	1,0992
1/€	0,92644	0,92073	0,90975
GBP	1,2349	1,2397	1,2719
1/£	0,80978	0,80665	0,78623

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0800	1,0862	1,0994
1/€	0,92593	0,92064	0,90959

OFFICIAL INTEREST RATES
AS OF 24.04.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,6500	0,8224	1,3956
WIBOR 3M	0,6900	0,8653	1,4585
LIBOR 1M	0,4873	0,7585	1,2726
LIBOR 3M	0,9914	1,1871	1,4607
EURIBOR 1M	-0,4020	-0,4223	-0,4598
EURIBOR 3M	-0,1610	-0,2558	-0,3755

*Libor i Euribor quotes as of 23.04.2020; averages as of 04/20
BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4090	1,4080	1,3583

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0793	1,0865	1,0992
1/€	0,92653	0,92039	0,90975