

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 27.04.2020**
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	5 165,50	5 022,38	5 507,69	5 190,00
Sn	15 511,00	14 983,47	16 005,99	15 430,00
Pb	1 608,00	1 657,79	1 806,96	1 630,50
Zn	1 891,50	1 888,65	2 077,78	1 906,50
Al	1 472,50	1 456,09	1 640,66	1 509,50
Ni	12 256,00	11 679,06	12 503,52	12 320,00
Co	29 500,00	29 500,00	31 629,63	30 000,00
Mo	8,33	8,22	9,42	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	258 475	↓ decrease of 4 125 tonnes
Sn	5 965	↓ decrease of 80 tonnes
Pb	73 400	↑ increase of 200 tonnes
Zn	97 775	↓ decrease of 1 700 tonnes
Al	1 336 775	↑ increase of 18 850 tonnes
Ni	231 132	↑ increase of 468 tonnes
Co	606	⇒ no changes

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

Official copper stocks ex LME

COMEX: 37 993 ↓ decrease of 121 tonnes
SHFE: 259 037 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

555 505 ↓ decrease of 4 246 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1520,50	1500,26	1650,51
[USD/kg]	488,85	482,35	530,65
[EUR\$/troz]	1401,00	1381,41	1501,11
[EUR/kg]	450,43	444,13	482,62

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1717,25	1674,69	1603,01
PM FIX	1714,95	1680,06	1603,21

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	765,00	754,94	873,14
PM FIX	764,00	750,82	869,21

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1987,00	2151,18	2266,31
PM FIX	1943,00	2097,47	2244,94

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

	Fixing	Monthly average	Annual average
USD	4,1696	4,1821	3,9811
EUR	4,5240	4,5434	4,3741
GBP	5,1839	5,1861	5,0545

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

	Cash price	Monthly average	Annual average
EUR	1,0855	1,0861	1,0990
1/€	0,92123	0,92073	0,90992
GBP	1,2438	1,2399	1,2715
1/£	0,80399	0,80652	0,78647

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,0852	1,0861	1,0992
1/€	0,92149	0,92073	0,90975

**OFFICIAL INTEREST RATES
AS OF 27.04.2020***

	Fixing	Monthly average	Annual average
WIBOR 1M	0,6400	0,8122	1,3863
WIBOR 3M	0,6900	0,8556	1,4490
LIBOR 1M	0,4409	0,7585	1,2726
LIBOR 3M	0,8871	1,1871	1,4607
EURIBOR 1M	-0,4180	-0,4223	-0,4598
EURIBOR 3M	-0,1920	-0,2558	-0,3755

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4053	1,4078	1,3589

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0853	1,0864	1,0990
1/€	0,92140	0,92047	0,90992

*Libor i Euribor quotes as of 24.04.2020; averages as of 04/20