

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 28.04.2020**
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	5 169,50	5 030,56	5 503,57	5 197,50
Sn	15 540,00	15 014,39	16 000,30	15 420,00
Pb	1 623,50	1 655,89	1 804,73	1 648,50
Zn	1 915,00	1 890,11	2 075,79	1 925,00
Al	1 465,00	1 456,58	1 638,52	1 503,50
Ni	12 251,00	11 710,83	12 500,44	12 327,00
Co	29 500,00	29 500,00	31 603,66	30 000,00
Mo	8,35	8,23	9,40	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	256 150 ↓	decrease of 2 325 tonnes
Sn	5 830 ↓	decrease of 135 tonnes
Pb	73 525 ↑	increase of 125 tonnes
Zn	96 850 ↓	decrease of 925 tonnes
Al	1 347 000 ↑	increase of 10 225 tonnes
Ni	231 132 ⇒	no changes
Co	606 ⇒	no changes

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

Official copper stocks ex LME

COMEX: 38 147 ↑ increase of 154 tonnes
SHFE: 259 037 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

553 334 ↓ decrease of 2 171 tonnes

PRECIOUS METALS

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

SILVER				GOLD [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	1514,50	1501,06	1648,85	AM FIX	1708,10	1676,55	1604,29
[USD/kg]	486,92	482,60	530,12	PM FIX	1691,55	1680,69	1604,29
[EUR\$/troz]	1392,00	1382,00	1499,78				
[EUR/kg]	447,54	444,32	482,19				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	765,00	755,50	871,82	AM FIX	1913,00	2137,94	2262,00
PM FIX	775,00	752,17	868,06	PM FIX	1888,00	2085,83	2240,59

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)				LONDON METAL EXCHANGE (LME SETTLEMENT RATES)			EUROPEAN CENTRAL BANK (ECB FIXING)				
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
USD	4,1840	4,1822	3,9836								
EUR	4,5399	4,5432	4,3761	EUR	1,0886	1,0862	1,0989	EUR	1,0877	1,0862	1,0991
GBP	5,2168	5,1877	5,0565	1/€	0,91861	0,92064	0,91000	1/€	0,91937	0,92064	0,90984
				GBP	1,2496	1,2405	1,2713				
				1/£	0,80026	0,80613	0,78660				

OFFICIAL INTEREST RATES
AS OF 28.04.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,6400	0,8032	1,3772
WIBOR 3M	0,6900	0,8468	1,4398
LIBOR 1M	0,4376	0,7396	1,2623
LIBOR 3M	0,8408	1,1668	1,4531
EURIBOR 1M	-0,4480	-0,4238	-0,4596
EURIBOR 3M	-0,2230	-0,2538	-0,3736

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3978	1,4073	1,3594

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0885	1,0866	1,0989
1/€	0,91870	0,92030	0,91000

*Libor i Euribor quotes as of 27.04.2020; averages as of 04/20