

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 29.04.2020**
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	5 184,00	5 038,63	5 499,72	5 215,00
Sn	15 327,00	15 030,84	15 992,19	15 255,00
Pb	1 614,50	1 653,71	1 802,43	1 641,00
Zn	1 930,00	1 892,21	2 074,04	1 939,00
Al	1 464,00	1 456,97	1 636,42	1 504,00
Ni	12 135,00	11 733,16	12 496,04	12 209,00
Co	29 500,00	29 500,00	31 578,31	30 000,00
Mo	8,37	8,24	9,39	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	256 100	↓ decrease of 50 tonnes
Sn	5 715	↓ decrease of 115 tonnes
Pb	73 525	⇒ no changes
Zn	97 525	↑ increase of 675 tonnes
Al	1 346 775	↓ decrease of 225 tonnes
Ni	231 156	↑ increase of 24 tonnes
Co	606	⇒ no changes

source: LME/Platts; prices in USD/lb; annual average from 11 III 2019
Official copper stocks ex LME
COMEX: 38 230 ↑ increase of 83 tonnes
SHFE: 259 037 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

553 367 ↑ increase of 33 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1516,50	1501,87	1647,26
[USD/kg]	487,57	482,86	529,61
[EUR\$/troz]	1398,00	1382,84	1498,55
[EUR/kg]	449,47	444,59	481,80

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1706,00	1678,10	1605,51
PM FIX	1703,35	1681,89	1605,48

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	780,00	756,79	870,71
PM FIX	780,00	753,63	867,00

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1958,00	2128,47	2258,34
PM FIX	1932,00	2077,74	2236,87

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

	Fixing	Monthly average	Annual average
USD	4,1807	4,1821	3,9860
EUR	4,5432	4,5432	4,3781
GBP	5,2017	5,1884	5,0583

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0843	1,0861	1,0987
1/€	0,92225	0,92073	0,91017
GBP	1,2396	1,2404	1,2709
1/£	0,80671	0,80619	0,78684

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0842	1,0861	1,0989
1/€	0,92234	0,92073	0,91000

OFFICIAL INTEREST RATES
AS OF 29.04.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,6400	0,7950	1,3683
WIBOR 3M	0,6900	0,8390	1,4307
LIBOR 1M	0,4036	0,7210	1,2518
LIBOR 3M	0,7601	1,1442	1,4446
EURIBOR 1M	-0,4320	-0,4243	-0,4593
EURIBOR 3M	-0,2320	-0,2526	-0,3719

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3922	1,4065	1,3598

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0843	1,0864	1,0987
1/€	0,92225	0,92047	0,91017

*Libor i Euribor quotes as of 28.04.2020; averages as of 04/20