

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 30.04.2020**
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	5 231,00	5 048,25	5 496,52	5 258,50
Sn	15 201,00	15 039,35	15 982,77	15 017,00
Pb	1 610,00	1 651,53	1 800,14	1 637,00
Zn	1 929,50	1 894,08	2 072,32	1 936,00
Al	1 460,50	1 457,15	1 634,32	1 498,00
Ni	12 134,00	11 753,20	12 491,73	12 207,00
Co	29 500,00	29 500,00	31 553,57	30 000,00
Mo	8,38	8,24	9,38	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	253 700 ↓	decrease of 2 400 tonnes
Sn	5 690 ↓	decrease of 25 tonnes
Pb	73 400 ↓	decrease of 125 tonnes
Zn	97 425 ↓	decrease of 100 tonnes
Al	1 346 200 ↓	decrease of 575 tonnes
Ni	231 156 ⇔	no changes
Co	604 ↓	decrease of 2 tonnes

source: LME/Platts; prices in USD/lb; annual average from 11 III 2019
Official copper stocks ex LME
COMEX: 38 345 ↑ increase of 115 tonnes
SHFE: 230 956 ↓ decrease of 28 081 tonnes

Total official copper stocks (LME, COMEX & SHFE)

523 001 ↓ decrease of 30 366 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1533,50	1503,45	1645,90
[USD/kg]	493,03	483,37	529,17
[EUR\$/troz]	1410,00	1384,20	1497,50
[EUR/kg]	453,33	445,03	481,46

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1716,75	1680,03	1606,84
PM FIX	1702,75	1682,93	1606,64

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	778,00	757,85	869,61
PM FIX	767,00	754,30	865,81

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1991,00	2121,60	2255,15
PM FIX	1986,00	2073,15	2233,88

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

	Fixing	Monthly average	Annual average
USD	4,1729	4,1817	3,9882
EUR	4,5424	4,5432	4,3801
GBP	5,2047	5,1892	5,0600

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0868	1,0862	1,0986
1/€	0,92013	0,92064	0,91025
GBP	1,2515	1,2410	1,2706
1/£	0,79904	0,80580	0,78703

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0876	1,0862	1,0987
1/€	0,91946	0,92064	0,91017

OFFICIAL INTEREST RATES
AS OF 30.04.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,6400	0,7876	1,3596
WIBOR 3M	0,6800	0,8314	1,4218
LIBOR 1M	0,3701	0,6839	1,2303
LIBOR 3M	0,6866	1,0919	1,4250
EURIBOR 1M	-0,4650	-0,4281	-0,4593
EURIBOR 3M	-0,2610	-0,2541	-0,3694

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3910	1,4058	1,3601

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0869	1,0865	1,0986
1/€	0,92005	0,92039	0,91025

*Libor i Euribor quotes as of 29.04.2020; averages as of 04/20