

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 01.05.2020**
**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
<b>Cu</b>	<b>5 061,00</b>	<b>5 061,00</b>	<b>5 491,39</b>	<b>5 090,50</b>
<b>Sn</b>	15 169,00	15 169,00	15 973,20	14 897,00
<b>Pb</b>	1 583,00	1 583,00	1 797,59	1 609,00
<b>Zn</b>	1 899,00	1 899,00	2 070,28	1 909,50
<b>Al</b>	1 440,00	1 440,00	1 632,04	1 477,50
<b>Ni</b>	11 853,00	11 853,00	12 484,21	11 916,00
<b>Co</b>	29 500,00	29 500,00	31 529,41	30 000,00
<b>Mo</b>	9,05	9,05	9,38	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>251 475</b>	<b>↓ decrease of 2 225 tonnes</b>
<b>Sn</b>	5 375	↓ decrease of 315 tonnes
<b>Pb</b>	73 650	↑ increase of 250 tonnes
<b>Zn</b>	100 850	↑ increase of 3 425 tonnes
<b>Al</b>	1 356 150	↑ increase of 9 950 tonnes
<b>Ni</b>	230 712	↓ decrease of 444 tonnes
<b>Co</b>	604	⇒ no changes

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

**Official copper stocks ex LME**

<b>COMEX:</b>	38 750	↑	increase of 405 tonnes
<b>SHFE:</b>	230 956	⇒	no changes

**Total official copper stocks (LME, COMEX & SHFE)**

521 181 ↓ decrease of 1 820 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]	<b>1484,50</b>	<b>1484,50</b>	<b>1644,01</b>	AM FIX	1673,05	1673,05	1607,62
[USD/kg]	477,28	477,28	528,56	PM FIX	1686,25	1686,25	1607,58
[EUR\$/troz]	<b>1352,00</b>	<b>1352,00</b>	<b>1495,79</b>				
[EUR/kg]	434,68	434,68	480,91				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	760,00	760,00	868,32	AM FIX	1927,00	1927,00	2251,29
PM FIX	765,00	765,00	864,62	PM FIX	1934,00	1934,00	2230,35

**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
<b>USD</b>			3,9882								
<b>EUR</b>			4,3801	<b>EUR</b>	1,0974	1,0974	1,0986	<b>EUR</b>			1,0987
<b>GBP</b>			5,0600	<b>1/€</b>	0,91124	0,91124	0,91025	<b>1/€</b>			0,91017
				<b>GBP</b>	1,2534	1,2534	1,2704				
				<b>1/£</b>	0,79783	0,79783	0,78715				

**OFFICIAL INTEREST RATES**

AS OF 01.05.2020\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>			1,3596
<b>WIBOR 3M</b>			1,4218
<b>LIBOR 1M</b>	0,3296	0,6839	1,2303
<b>LIBOR 3M</b>	0,5561	1,0919	1,4250
<b>EURIBOR 1M</b>	-0,4600	-0,4281	-0,4593
<b>EURIBOR 3M</b>	-0,2730	-0,2541	-0,3694

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,4066	1,4066	1,3607

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0973	1,0973	1,0985
<b>1/€</b>	0,91133	0,91133	0,91033

\*Libor i Euribor quotes as of 30.04.2020; averages as of 04/20