

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 04.05.2020**
**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>5 058,00</b>	<b>5 059,50</b>	<b>5 486,35</b>	<b>5 086,00</b>
<b>Sn</b>	15 265,00	15 217,00	15 964,97	15 138,00
<b>Pb</b>	1 592,50	1 587,75	1 795,20	1 615,50
<b>Zn</b>	1 882,00	1 890,50	2 068,09	1 894,50
<b>Al</b>	1 437,00	1 438,50	1 629,77	1 477,00
<b>Ni</b>	11 785,00	11 819,00	12 476,08	11 864,00
<b>Co</b>	29 500,00	29 500,00	31 505,81	30 000,00
<b>Mo</b>	9,05	9,05	9,37	-

**BASE METALS STOCKS**  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>251 425</b>	<b>↓ decrease of 50 tonnes</b>
<b>Sn</b>	5 270	↓ decrease of 105 tonnes
<b>Pb</b>	73 650	⇒ no changes
<b>Zn</b>	100 850	⇒ no changes
<b>Al</b>	1 355 175	↓ decrease of 975 tonnes
<b>Ni</b>	230 634	↓ decrease of 78 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**
**COMEX:** 38 957 ↑ increase of 208 tonnes  
**SHFE:** 230 956 ⇒ no changes

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

521 338 ↑ increase of 158 tonnes

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

<b>SILVER</b>				<b>GOLD [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	<b>1493,00</b>	<b>1488,75</b>	<b>1642,25</b>	AM FIX	1703,70	1688,38	1608,73
[USD/kg]	480,01	478,64	528,00	PM FIX	1709,10	1697,68	1608,76
[EUR\$/troz]	<b>1366,00</b>	<b>1359,00</b>	<b>1494,28</b>				
[EUR/kg]	439,18	436,93	480,42				
<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	761,00	760,50	867,07	AM FIX	1900,00	1913,50	2247,21
PM FIX	765,00	765,00	863,47	PM FIX	1895,00	1914,50	2226,45

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**

<b>NATIONAL BANK OF POLAND</b> (NBP FIXING)				<b>LONDON METAL EXCHANGE</b> (LME SETTLEMENT RATES)			<b>EUROPEAN CENTRAL BANK</b> (ECB FIXING)				
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
<b>USD</b>	4,1646	4,1646	3,9903					<b>EUR</b>	1,0942	1,0942	1,0987
<b>EUR</b>	4,5582	4,5582	4,3822	<b>EUR</b>	1,0939	1,0957	1,0985	<b>1/€</b>	0,91391	0,91391	0,91017
<b>GBP</b>	5,1780	5,1780	5,0614	<b>1/€</b>	0,91416	0,91266	0,91033	<b>GBP</b>	1,2440	1,2487	1,2701
				<b>1/£</b>	0,80386	0,80083	0,78734				

**OFFICIAL INTEREST RATES**  
AS OF 04.05.2020\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	0,6400	0,6400	1,3512
<b>WIBOR 3M</b>	0,6800	0,6800	1,4131
<b>LIBOR 1M</b>	0,3034	0,3034	1,2194
<b>LIBOR 3M</b>	0,5409	0,5409	1,4146
<b>EURIBOR 1M</b>			-0,4593
<b>EURIBOR 3M</b>			-0,3694

\*Libor i Euribor quotes as of 01.05.2020; averages as of 05/20
**BANK OF CANADA**  
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,4085	1,4076	1,3612

**Bloomberg Fix (BFIK)**  
(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0940	1,0956	1,0985
<b>1/€</b>	0,91408	0,91274	0,91033