

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 05.05.2020**
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
Cu	5 111,50	5 076,83	5 482,05	5 142,50
Sn	15 380,00	15 271,33	15 958,24	15 223,00
Pb	1 611,00	1 595,50	1 793,09	1 633,00
Zn	1 897,50	1 892,83	2 066,13	1 909,50
Al	1 438,50	1 438,50	1 627,57	1 479,50
Ni	11 805,00	11 814,33	12 468,37	11 854,00
Co	29 500,00	29 500,00	31 482,76	30 000,00
Mo	9,05	9,05	9,37	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	245 350 ↓	decrease of 6 075 tonnes
Sn	5 100 ↓	decrease of 170 tonnes
Pb	73 875 ↑	increase of 225 tonnes
Zn	100 675 ↓	decrease of 175 tonnes
Al	1 355 025 ↓	decrease of 150 tonnes
Ni	233 304 ↑	increase of 2 670 tonnes
Co	603 ↓	decrease of 1 tonne

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

Official copper stocks ex LME

COMEX: 39 216 ↑ increase of 259 tonnes
SHFE: 230 956 → no changes

Total official copper stocks (LME, COMEX & SHFE)

515 522 ↓ decrease of 5 816 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]	1475,00	1484,17	1640,33	AM FIX	1696,30	1691,02	1609,74
[USD/kg]	474,22	477,17	527,38	PM FIX	1699,55	1698,30	1609,80
[EUR\$/troz]	1361,00	1359,67	1492,75				
[EUR/kg]	437,57	437,14	479,93				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	756,00	759,00	865,79	AM FIX	1815,00	1880,67	2242,24
PM FIX	761,00	763,67	862,29	PM FIX	1770,00	1866,33	2221,21

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	4,1927	4,1787	3,9926	EUR	1,0832	1,0915	1,0984	EUR	1,0843	1,0893	1,0985
EUR	4,5476	4,5529	4,3841	1/€	0,92319	0,91617	0,91042	1/€	0,92225	0,91802	0,91033
GBP	5,2116	5,1948	5,0631	GBP	1,2449	1,2474	1,2698				
				1/£	0,80328	0,80167	0,78753				

OFFICIAL INTEREST RATES

AS OF 05.05.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,6400	0,6400	1,3429
WIBOR 3M	0,6800	0,6800	1,4045
LIBOR 1M	0,2628	0,2831	1,2083
LIBOR 3M	0,5009	0,5209	1,4040
EURIBOR 1M	-0,4760	-0,4760	-0,4595
EURIBOR 3M	-0,2860	-0,2860	-0,3684

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4032	1,4061	1,3617

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0833	1,0915	1,0983
1/€	0,92311	0,91617	0,91050

*Libor i Euribor quotes as of 04.05.2020; averages as of 05/20