

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 06.05.2020**
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	5 199,50	5 107,50	5 478,84	5 228,00
Sn	15 060,00	15 218,50	15 948,03	15 036,00
Pb	1 618,50	1 601,25	1 791,10	1 638,00
Zn	1 945,50	1 906,00	2 064,76	1 949,50
Al	1 443,00	1 439,63	1 625,47	1 481,00
Ni	12 199,00	11 910,50	12 465,31	12 273,00
Co	29 500,00	29 500,00	31 460,23	30 000,00
Mo	9,01	9,04	9,36	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	245 100 ↓	decrease of 250 tonnes
Sn	5 080 ↓	decrease of 20 tonnes
Pb	73 975 ↑	increase of 100 tonnes
Zn	100 425 ↓	decrease of 250 tonnes
Al	1 352 525 ↓	decrease of 2 500 tonnes
Ni	233 304 ⇒	no changes
Co	603 ⇒	no changes

source: LME/Platts; prices in USD/lb; annual average from 11 III 2019
Official copper stocks ex LME
COMEX: 39 522 ↑ increase of 306 tonnes
SHFE: 230 956 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

515 578 ↑ increase of 56 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]	1507,50	1490,00	1638,82	AM FIX	1698,90	1692,99	1610,75
[USD/kg]	484,67	479,05	526,89	PM FIX	1691,50	1696,60	1610,73
[EUR\$/troz]	1395,00	1368,50	1491,64				
[EUR/kg]	448,50	439,98	479,57				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	755,00	758,00	864,53	AM FIX	1775,00	1854,25	2236,93
PM FIX	745,00	759,00	860,95	PM FIX	1785,00	1846,00	2216,25

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	4,2022	4,1865	3,9950								
EUR	4,5390	4,5483	4,3859	EUR	1,0814	1,0890	1,0982	EUR	1,0807	1,0864	1,0983
GBP	5,1996	5,1964	5,0647	1/€	0,92473	0,91827	0,91058	1/€	0,92533	0,92047	0,91050
				GBP	1,2389	1,2453	1,2695				
				1/£	0,80717	0,80302	0,78771				

OFFICIAL INTEREST RATES
AS OF 06.05.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,6400	0,6400	1,3348
WIBOR 3M	0,6800	0,6800	1,3962
LIBOR 1M	0,2473	0,2711	1,1973
LIBOR 3M	0,4740	0,5053	1,3933
EURIBOR 1M	-0,4690	-0,4725	-0,4597
EURIBOR 3M	-0,2970	-0,2915	-0,3676

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4124	1,4077	1,3623

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0813	1,0889	1,0981
1/€	0,92481	0,91836	0,91066

*Libor i Euribor quotes as of 05.05.2020; averages as of 05/20