

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 07.05.2020**
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	5 227,50	5 131,50	5 476,01	5 257,00
Sn	15 298,00	15 234,40	15 940,73	15 164,00
Pb	1 619,50	1 604,90	1 789,17	1 642,00
Zn	2 000,00	1 924,80	2 064,03	2 002,50
Al	1 450,00	1 441,70	1 623,50	1 486,50
Ni	12 247,00	11 977,80	12 462,85	12 313,00
Co	29 500,00	29 500,00	31 438,20	30 000,00
Mo	9,09	9,05	9,36	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	243 700 ↓	decrease of 1 400 tonnes
Sn	4 835 ↓	decrease of 245 tonnes
Pb	73 925 ↓	decrease of 50 tonnes
Zn	100 175 ↓	decrease of 250 tonnes
Al	1 349 800 ↓	decrease of 2 725 tonnes
Ni	233 034 ↓	decrease of 270 tonnes
Co	603 →	no changes

source: LME/Platts; prices in USD/lb; annual average from 11 III 2019
Official copper stocks ex LME
COMEX: 39 875 ↑ increase of 354 tonnes
SHFE: 230 956 → no changes

Total official copper stocks (LME, COMEX & SHFE)

514 531 ↓ decrease of 1 046 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1498,00	1491,60	1637,24
[USD/kg]	481,62	479,56	526,38
[EUR\$/troz]	1388,00	1372,40	1490,47
[EUR/kg]	446,25	441,24	479,20

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1688,65	1692,12	1611,63
PM FIX	1704,05	1698,09	1611,78

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	753,00	757,00	863,28
PM FIX	758,00	758,80	859,80

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1815,00	1846,40	2232,19
PM FIX	1810,00	1838,80	2211,69

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

	Fixing	Monthly average	Annual average
USD	4,2162	4,1939	3,9975
EUR	4,5505	4,5488	4,3877
GBP	5,2107	5,2000	5,0664

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0790	1,0870	1,0979
1/€	0,92678	0,91996	0,91083
GBP	1,2347	1,2432	1,2691
1/£	0,80991	0,80438	0,78796

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0783	1,0844	1,0981
1/€	0,92739	0,92217	0,91066

OFFICIAL INTEREST RATES
AS OF 07.05.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,6400	0,6400	1,3269
WIBOR 3M	0,6800	0,6800	1,3881
LIBOR 1M	0,2216	0,2588	1,1862
LIBOR 3M	0,4476	0,4908	1,3826
EURIBOR 1M	-0,4690	-0,4713	-0,4598
EURIBOR 3M	-0,2660	-0,2830	-0,3664

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4015	1,4064	1,3627

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0793	1,0870	1,0979
1/€	0,92653	0,91996	0,91083

*Libor i Euribor quotes as of 06.05.2020; averages as of 05/20