

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 08.05.2020**
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		5 131,50	5 476,01	
Sn		15 234,40	15 940,73	
Pb		1 604,90	1 789,17	
Zn		1 924,80	2 064,03	
Al		1 441,70	1 623,50	
Ni		11 977,80	12 462,85	
Co		29 500,00	31 438,20	
Mo		9,05	9,36	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	243 700	⇒ no changes
Sn	4 835	⇒ no changes
Pb	73 925	⇒ no changes
Zn	100 175	⇒ no changes
Al	1 349 800	⇒ no changes
Ni	233 034	⇒ 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: 40 349 ↑ increase of 474 tonnes
SHFE: 204 219 ↓ decrease of 26 737 tonnes

Total official copper stocks (LME, COMEX & SHFE)

488 268 ↓ decrease of 26 263 tonnes

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

SILVER

	Cash price	Monthly average	Annual average	
[US\$/troz]		1491,60	1637,24	AM FIX
[USD/kg]		479,56	526,38	PM FIX
[EUR\$/troz]		1372,40	1490,47	
[EUR/kg]		441,24	479,20	

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
		1692,12	1611,63
		1698,09	1611,78

PLATINUM [USD/troz]

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

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
		1846,40	2232,19
		1838,80	2211,69

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

	Fixing	Monthly average	Annual average
USD	4,2065	4,1964	3,9999
EUR	4,5577	4,5506	4,3896
GBP	5,2136	5,2027	5,0680

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

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

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0843	1,0844	1,0979
1/€	0,92225	0,92217	0,91083

OFFICIAL INTEREST RATES
AS OF 08.05.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,6400	0,6400	1,3192
WIBOR 3M	0,6800	0,6800	1,3801
LIBOR 1M	0,1980	0,2466	1,1751
LIBOR 3M	0,4346	0,4796	1,3719
EURIBOR 1M	-0,4450	-0,4648	-0,4596
EURIBOR 3M	-0,2580	-0,2768	-0,3652

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3934	1,4043	1,3631

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0840	1,0865	1,0978
1/€	0,92251	0,92039	0,91091

*Libor i Euribor quotes as of 07.05.2020; averages as of 05/20