

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 11.05.2020**
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	5 231,00	5 148,08	5 473,29	5 266,00
Sn	15 400,00	15 262,00	15 934,72	15 210,00
Pb	1 629,50	1 609,00	1 787,40	1 650,00
Zn	1 999,00	1 937,17	2 063,31	2 002,00
Al	1 454,50	1 443,83	1 621,62	1 490,50
Ni	12 188,00	12 012,83	12 459,80	12 256,00
Co	29 500,00	29 500,00	31 416,67	30 000,00
Mo	9,05	9,05	9,36	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	241 675 ↓	decrease of 2 025 tonnes
Sn	4 745 ↓	decrease of 90 tonnes
Pb	74 025 ↑	increase of 100 tonnes
Zn	100 125 ↓	decrease of 50 tonnes
Al	1 347 100 ↓	decrease of 2 700 tonnes
Ni	233 046 ↑	increase of 12 tonnes
Co	603 ⇒	no changes

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

Official copper stocks ex LME

COMEX:	40 926	↑	increase of 577 tonnes
SHFE:	204 219	⇒	no changes

Total official copper stocks (LME, COMEX & SHFE)

486 820 ↓ decrease of 1 448 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]	1544,50	1500,42	1636,21	AM FIX	1698,80	1693,23	1612,60
[USD/kg]	496,57	482,40	526,05	PM FIX	1702,75	1698,87	1612,79
[EUR\$/troz]	1428,00	1381,67	1489,78				
[EUR/kg]	459,11	444,22	478,97				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	767,00	758,67	862,21	AM FIX	1850,00	1847,00	2227,94
PM FIX	757,00	758,50	858,66	PM FIX	1830,00	1837,33	2207,44

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	4,2126	4,1991	4,0022	EUR	1,0814	1,0861	1,0978	EUR	1,0824	1,0840	1,0978
EUR	4,5572	4,5517	4,3915	1/€	0,92473	0,92073	0,91091	1/€	0,92387	0,92251	0,91091
GBP	5,2112	5,2041	5,0696	GBP	1,2292	1,2409	1,2687				
				1/£	0,81354	0,80587	0,78821				

OFFICIAL INTEREST RATES

AS OF 11.05.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,6400	0,6400	1,3117
WIBOR 3M	0,6800	0,6800	1,3723
LIBOR 1M		0,2466	1,1751
LIBOR 3M		0,4796	1,3719
EURIBOR 1M	-0,4510	-0,4620	-0,4595
EURIBOR 3M	-0,2460	-0,2706	-0,3638

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4012	1,4038	1,3635

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0815	1,0858	1,0976
1/€	0,92464	0,92098	0,91108

*Libor i Euribor quotes as of 08.05.2020; averages as of 05/20