

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 12.05.2020**
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	5 234,00	5 160,36	5 470,66	5 263,50
Sn	15 417,00	15 284,14	15 929,03	15 250,00
Pb	1 638,50	1 613,21	1 785,76	1 659,00
Zn	2 018,00	1 948,71	2 062,81	2 019,00
Al	1 443,00	1 443,71	1 619,66	1 482,00
Ni	12 275,00	12 050,29	12 457,77	12 332,00
Co	29 500,00	29 500,00	31 395,60	30 000,00
Mo	9,07	9,05	9,35	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	229 750 ↓	decrease of 11 925 tonnes
Sn	4 710 ↓	decrease of 35 tonnes
Pb	74 300 ↑	increase of 275 tonnes
Zn	99 475 ↓	decrease of 650 tonnes
Al	1 354 375 ↑	increase of 7 275 tonnes
Ni	233 310 ↑	increase of 264 tonnes
Co	603 ⇔	no changes

source: LME/Platts; prices in USD/lb; annual average from 11 III 2019
Official copper stocks ex LME
COMEX: 40 861 ↓ decrease of 64 tonnes
SHFE: 204 219 ⇔ no changes

Total official copper stocks (LME, COMEX & SHFE)
474 830 ↓ decrease of 11 989 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1548,50	1507,29	1635,24
[USD/kg]	497,85	484,60	525,74
[EUR\$/troz]	1429,00	1388,43	1489,11
[EUR/kg]	459,43	446,39	478,76

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1703,45	1694,69	1613,60
PM FIX	1702,40	1699,37	1613,77

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	767,00	759,86	861,16
PM FIX	767,00	759,71	857,65

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1865,00	1849,57	2223,96
PM FIX	1835,00	1837,00	2203,35

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

	Fixing	Monthly average	Annual average
USD	4,2095	4,2006	4,0045
EUR	4,5549	4,5522	4,3933
GBP	5,1863	5,2016	5,0709

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0849	1,0859	1,0976
1/€	0,92174	0,92090	0,91108
GBP	1,2371	1,2403	1,2683
1/£	0,80834	0,80626	0,78846

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0858	1,0843	1,0976
1/€	0,92098	0,92225	0,91108

OFFICIAL INTEREST RATES
AS OF 12.05.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,6400	0,6400	1,3043
WIBOR 3M	0,6800	0,6800	1,3647
LIBOR 1M	0,1909	0,2373	1,1641
LIBOR 3M	0,4335	0,4719	1,3615
EURIBOR 1M	-0,4460	-0,4593	-0,4593
EURIBOR 3M	-0,2580	-0,2685	-0,3627

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4015	1,4035	1,3639

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0847	1,0856	1,0974
1/€	0,92191	0,92115	0,91124

*Libor i Euribor quotes as of 11.05.2020; averages as of 05/20