

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 13.05.2020**
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	5 212,50	5 166,88	5 467,85	5 245,00
Sn	15 385,00	15 296,75	15 923,12	15 154,00
Pb	1 601,50	1 611,75	1 783,76	1 624,50
Zn	1 978,00	1 952,38	2 061,89	1 980,50
Al	1 439,00	1 443,13	1 617,70	1 476,50
Ni	12 200,00	12 069,00	12 454,97	12 275,00
Co	29 500,00	29 500,00	31 375,00	30 000,00
Mo	9,07	9,06	9,35	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	227 025	↓ decrease of 2 725 tonnes
Sn	4 725	↑ increase of 15 tonnes
Pb	74 875	↑ increase of 575 tonnes
Zn	99 100	↓ decrease of 375 tonnes
Al	1 351 800	↓ decrease of 2 575 tonnes
Ni	233 310	⇒ 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: 41 506 ↑ increase of 645 tonnes
SHFE: 204 219 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

472 750 ↓ decrease of 2 080 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1556,00	1513,38	1634,38
[USD/kg]	500,27	486,56	525,47
[EUR\$/troz]	1432,00	1393,88	1488,49
[EUR/kg]	460,40	448,14	478,56

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1699,85	1695,34	1614,53
PM FIX	1708,40	1700,50	1614,80

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	760,00	759,88	860,07
PM FIX	768,00	760,75	856,67

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1835,00	1847,75	2219,73
PM FIX	1830,00	1836,13	2199,29

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

	Fixing	Monthly average	Annual average
USD	4,2111	4,2019	4,0068
EUR	4,5661	4,5539	4,3952
GBP	5,1694	5,1976	5,0720

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0877	1,0861	1,0975
1/€	0,91937	0,92073	0,91116
GBP	1,2322	1,2393	1,2679
1/£	0,81156	0,80691	0,78871

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0875	1,0847	1,0975
1/€	0,91954	0,92191	0,91116

OFFICIAL INTEREST RATES
AS OF 13.05.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,6400	0,6400	1,2971
WIBOR 3M	0,6800	0,6800	1,3573
LIBOR 1M	0,1839	0,2297	1,1534
LIBOR 3M	0,4240	0,4651	1,3512
EURIBOR 1M	-0,4480	-0,4577	-0,4592
EURIBOR 3M	-0,2450	-0,2651	-0,3614

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4073	1,4040	1,3644

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0876	1,0859	1,0973
1/€	0,91946	0,92090	0,91133

*Libor i Euribor quotes as of 12.05.2020; averages as of 05/20