

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 14.05.2020**
**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
<b>Cu</b>	<b>5 155,50</b>	<b>5 165,61</b>	<b>5 464,49</b>	<b>5 186,50</b>
<b>Sn</b>	15 363,00	15 304,11	15 917,10	15 150,00
<b>Pb</b>	1 576,50	1 607,83	1 781,53	1 598,00
<b>Zn</b>	1 939,00	1 950,89	2 060,56	1 940,50
<b>Al</b>	1 433,50	1 442,06	1 615,72	1 469,00
<b>Ni</b>	12 084,00	12 070,67	12 450,98	12 157,00
<b>Co</b>	29 500,00	29 500,00	31 354,84	30 000,00
<b>Mo</b>	8,91	9,04	9,35	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>282 675</b>	<b>↑ increase of 55 650 tonnes</b>
<b>Sn</b>	4 295	↓ decrease of 430 tonnes
<b>Pb</b>	74 675	↓ decrease of 200 tonnes
<b>Zn</b>	99 025	↓ decrease of 75 tonnes
<b>Al</b>	1 361 575	↑ increase of 9 775 tonnes
<b>Ni</b>	233 604	↑ increase of 294 tonnes
<b>Co</b>	603	⇒ no changes

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

**Official copper stocks ex LME**

COMEX: 42 517 ↑ increase of 1 011 tonnes  
SHFE: 204 219 ⇒ no changes

**Total official copper stocks (LME, COMEX & SHFE)**

529 411 ↑ increase of 56 661 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]	<b>1553,00</b>	<b>1517,78</b>	<b>1633,51</b>	AM FIX	1716,40	1697,68	1615,63
[USD/kg]	499,30	487,98	525,18	PM FIX	1731,60	1703,96	1616,06
[EUR\$/troz]	<b>1439,00</b>	<b>1398,89</b>	<b>1487,96</b>				
[EUR/kg]	462,65	449,75	478,39				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	765,00	760,44	859,04	AM FIX	1810,00	1843,56	2215,32
PM FIX	758,00	760,44	855,61	PM FIX	1785,00	1830,44	2194,84

**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
<b>USD</b>	4,2269	4,2047	4,0091	<b>EUR</b>	1,0790	1,0853	1,0973	<b>EUR</b>	1,0792	1,0841	1,0973
<b>EUR</b>	4,5693	4,5556	4,3971	<b>1/€</b>	0,92678	0,92140	0,91133	<b>1/€</b>	0,92661	0,92242	0,91133
<b>GBP</b>	5,1575	5,1931	5,0729	<b>GBP</b>	1,2199	1,2371	1,2674				
				<b>1/£</b>	0,81974	0,80834	0,78902				

**OFFICIAL INTEREST RATES**

AS OF 14.05.2020\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	0,6400	0,6400	1,2900
<b>WIBOR 3M</b>	0,6800	0,6800	1,3500
<b>LIBOR 1M</b>	0,1836	0,2239	1,1428
<b>LIBOR 3M</b>	0,3924	0,4560	1,3408
<b>EURIBOR 1M</b>	-0,4540	-0,4573	-0,4592
<b>EURIBOR 3M</b>	-0,2530	-0,2636	-0,3602

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,4090	1,4045	1,3648

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0789	1,0852	1,0971
<b>1/€</b>	0,92687	0,92149	0,91149

\*Libor i Euribor quotes as of 13.05.2020; averages as of 05/20