

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 15.05.2020**
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	5 165,00	5 165,55	5 461,31	5 194,50
Sn	15 250,00	15 298,70	15 910,00	15 036,00
Pb	1 578,50	1 604,90	1 779,37	1 600,50
Zn	1 949,00	1 950,70	2 059,38	1 945,50
Al	1 432,50	1 441,10	1 613,77	1 467,00
Ni	11 807,00	12 044,30	12 444,13	11 874,00
Co	29 500,00	29 500,00	31 335,11	30 000,00
Mo	8,91	9,03	9,34	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	278 750 ↓	decrease of 3 925 tonnes
Sn	3 540 ↓	decrease of 755 tonnes
Pb	74 300 ↓	decrease of 375 tonnes
Zn	98 975 ↓	decrease of 50 tonnes
Al	1 419 675 ↑	increase of 58 100 tonnes
Ni	233 844 ↑	increase of 240 tonnes
Co	603 ⇔	no changes

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

Official copper stocks ex LME

COMEX:	43 689	↑	increase of 1 172 tonnes
SHFE:	208 890	↑	increase of 4 671 tonnes

Total official copper stocks (LME, COMEX & SHFE)

531 329 ↑ increase of 1 918 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1625,00	1528,50	1633,41
[USD/kg]	522,45	491,42	525,16
[EUR\$/troz]	1503,00	1409,30	1488,12
[EUR/kg]	483,23	453,10	478,44

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1734,85	1701,40	1616,90
PM FIX	1735,35	1707,10	1617,33

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	774,00	761,80	858,14
PM FIX	768,00	761,20	854,68

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1825,00	1841,70	2211,17
PM FIX	1840,00	1831,40	2191,06

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

	Fixing	Monthly average	Annual average
USD	4,2135	4,2056	4,0113
EUR	4,5552	4,5556	4,3987
GBP	5,1425	5,1880	5,0736

**LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)**

	Cash price	Monthly average	Annual average
EUR	1,0800	1,0848	1,0971
1/€	0,92593	0,92183	0,91149
GBP	1,2160	1,2350	1,2669
1/£	0,82237	0,80972	0,78933

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,0798	1,0837	1,0971
1/€	0,92610	0,92276	0,91149

OFFICIAL INTEREST RATES

AS OF 15.05.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,6400	0,6400	1,2831
WIBOR 3M	0,6800	0,6800	1,3429
LIBOR 1M	0,1821	0,2193	1,1325
LIBOR 3M	0,3856	0,4482	1,3305
EURIBOR 1M	-0,4690	-0,4586	-0,4593
EURIBOR 3M	-0,2620	-0,2634	-0,3591

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,4094	1,4049	1,3653

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0800	1,0847	1,0970
1/€	0,92593	0,92191	0,91158

*Libor i Euribor quotes as of 14.05.2020; averages as of 05/20