

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 18.05.2020**
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	5 249,50	5 173,18	5 459,08	5 277,50
Sn	15 240,00	15 293,36	15 902,95	15 120,00
Pb	1 611,00	1 605,45	1 777,60	1 625,00
Zn	1 997,00	1 954,91	2 058,72	1 995,50
Al	1 441,50	1 441,14	1 611,95	1 476,00
Ni	11 950,00	12 035,73	12 438,93	12 036,00
Co	29 500,00	29 500,00	31 315,79	30 000,00
Mo	8,81	9,01	9,34	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	276 375	↓ decrease of 2 375 tonnes
Sn	3 540	⇒ no changes
Pb	74 250	↓ decrease of 50 tonnes
Zn	98 625	↓ decrease of 350 tonnes
Al	1 414 475	↓ decrease of 5 200 tonnes
Ni	233 640	↓ decrease of 204 tonnes
Co	603	⇒ no changes

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

Official copper stocks ex LME

COMEX: 44 950 ↑ increase of 1 261 tonnes
SHFE: 208 890 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

530 215 ↓ decrease of 1 114 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1735,00	1547,27	1634,48
[USD/kg]	557,82	497,46	525,50
[EUR\$/troz]	1605,00	1427,09	1489,35
[EUR/kg]	516,02	458,82	478,84

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1756,90	1706,44	1618,37
PM FIX	1734,70	1709,60	1618,56

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	816,00	766,73	857,69
PM FIX	814,00	766,00	854,25

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1920,00	1848,82	2208,11
PM FIX	2000,00	1846,73	2189,05

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

	Fixing	Monthly average	Annual average
USD	4,2224	4,2071	4,0135
EUR	4,5644	4,5564	4,4005
GBP	5,1110	5,1810	5,0740

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0821	1,0845	1,0970
1/€	0,92413	0,92208	0,91158
GBP	1,2153	1,2332	1,2663
1/£	0,82284	0,81090	0,78970

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0832	1,0836	1,0970
1/€	0,92319	0,92285	0,91158

OFFICIAL INTEREST RATES
AS OF 18.05.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,6400	0,6400	1,2763
WIBOR 3M	0,6800	0,6800	1,3359
LIBOR 1M	0,1724	0,2146	1,1223
LIBOR 3M	0,3805	0,4414	1,3204
EURIBOR 1M	-0,4670	-0,4594	-0,4594
EURIBOR 3M	-0,2660	-0,2637	-0,3581

BANK OF CANADA

(Daily Noon Exchange Rate)

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

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0821	1,0845	1,0968
1/€	0,92413	0,92208	0,91174

*Libor i Euribor quotes as of 15.05.2020; averages as of 05/20