

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 19.05.2020**
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 | 5 314,00 | 5 184,92 | 5 457,57 | 5 343,50 |
| Sn | 15 405,00 | 15 302,67 | 15 897,76 | 15 225,00 |
| Pb | 1 638,00 | 1 608,17 | 1 776,15 | 1 655,50 |
| Zn | 2 017,00 | 1 960,08 | 2 058,29 | 2 016,50 |
| Al | 1 464,00 | 1 443,04 | 1 610,41 | 1 498,00 |
| Ni | 12 300,00 | 12 057,75 | 12 437,48 | 12 349,00 |
| Co | 29 500,00 | 29 500,00 | 31 296,88 | 30 000,00 |
| Mo | 8,77 | 8,99 | 9,33 | - |

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

| | tonnes | daily change |
|-----------|----------------|-----------------------------------|
| Cu | 274 225 | ↓ decrease of 2 150 tonnes |
| Sn | 3 500 | ↓ decrease of 40 tonnes |
| Pb | 75 150 | ↑ increase of 900 tonnes |
| Zn | 98 375 | ↓ decrease of 250 tonnes |
| Al | 1 436 575 | ↑ increase of 22 100 tonnes |
| Ni | 233 970 | ↑ increase of 330 tonnes |
| Co | 603 | ⇒ no changes |

source: LME/Platts; prices in USD/lb; annual average from 11 III 2019
Official copper stocks ex LME
COMEX: 46 317 ↑ increase of 1 367 tonnes
SHFE: 208 890 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)
529 432 ↓ decrease of 783 tonnes

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

SILVER

| | Cash price | Monthly average | Annual average |
|-------------|----------------|-----------------|----------------|
| [USc/troz] | 1712,00 | 1561,00 | 1635,29 |
| [USD/kg] | 550,42 | 501,87 | 525,76 |
| [EURc/troz] | 1561,00 | 1438,25 | 1490,09 |
| [EUR/kg] | 501,87 | 462,41 | 479,08 |

GOLD [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 1735,25 | 1708,84 | 1619,59 |
| PM FIX | 1737,95 | 1711,97 | 1619,81 |

PLATINUM [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 806,00 | 770,00 | 857,16 |
| PM FIX | 823,00 | 770,75 | 853,93 |

PALLADIUM [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 1991,00 | 1860,67 | 2205,84 |
| PM FIX | 2033,00 | 1862,25 | 2187,43 |

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

| | Fixing | Monthly average | Annual average |
|------------|--------|-----------------|----------------|
| USD | 4,1645 | 4,2036 | 4,0151 |
| EUR | 4,5610 | 4,5568 | 4,4022 |
| GBP | 5,1024 | 5,1745 | 5,0743 |

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

| | Cash price | Monthly average | Annual average |
|------------|------------|-----------------|----------------|
| EUR | 1,0949 | 1,0854 | 1,0970 |
| 1/€ | 0,91333 | 0,92132 | 0,91158 |
| GBP | 1,2237 | 1,2324 | 1,2659 |
| 1/£ | 0,81719 | 0,81142 | 0,78995 |

EUROPEAN CENTRAL BANK
(ECB FIXING)

| | Fixing | Monthly average | Annual average |
|------------|---------|-----------------|----------------|
| EUR | 1,0950 | 1,0846 | 1,0970 |
| 1/€ | 0,91324 | 0,92200 | 0,91158 |

OFFICIAL INTEREST RATES
AS OF 19.05.2020*

| | Fixing | Monthly average | Annual average |
|-------------------|---------|-----------------|----------------|
| WIBOR 1M | 0,6400 | 0,6400 | 1,2697 |
| WIBOR 3M | 0,6800 | 0,6800 | 1,3291 |
| LIBOR 1M | 0,1708 | 0,2106 | 1,1123 |
| LIBOR 3M | 0,3766 | 0,4355 | 1,3105 |
| EURIBOR 1M | -0,4780 | -0,4611 | -0,4595 |
| EURIBOR 3M | -0,2760 | -0,2648 | -0,3573 |

BANK OF CANADA
(Daily Noon Exchange Rate)

| | Fixing | Monthly average | Annual average |
|---------------|--------|-----------------|----------------|
| USDCAD | 1,3893 | 1,4036 | 1,3656 |

Bloomberg Fix (BFIK)
(Bloomberg)

| | Fixing | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| EURUSD | 1,0948 | 1,0853 | 1,0968 |
| 1/€ | 0,91341 | 0,92140 | 0,91174 |

*Libor i Euribor quotes as of 18.05.2020; averages as of 05/20