

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 20.05.2020**
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	5 333,00	5 196,31	5 456,28	5 360,50
Sn	15 483,00	15 316,54	15 893,48	15 336,00
Pb	1 663,00	1 612,38	1 774,98	1 679,50
Zn	2 021,00	1 964,77	2 057,90	2 016,00
Al	1 454,00	1 443,88	1 608,80	1 486,50
Ni	12 335,00	12 079,08	12 436,42	12 408,00
Co	29 500,00	29 500,00	31 278,35	30 000,00
Mo	8,73	8,97	9,32	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	273 175 ↓	decrease of 1 050 tonnes
Sn	3 465 ↓	decrease of 35 tonnes
Pb	75 075 ↓	decrease of 75 tonnes
Zn	107 275 ↑	increase of 8 900 tonnes
Al	1 466 625 ↑	increase of 30 050 tonnes
Ni	233 874 ↓	decrease of 96 tonnes
Co	603 ⇒	no changes

source: LME/Platts; prices in USD/lb; annual average from 11 III 2019
Official copper stocks ex LME
COMEX: 47 405 ↑ increase of 1 088 tonnes
SHFE: 208 890 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

529 470 ↑ increase of 38 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1747,00	1575,31	1636,44
[USD/kg]	561,67	506,47	526,13
[EUR\$/troz]	1595,00	1450,31	1491,18
[EUR/kg]	512,80	466,28	479,42

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1750,05	1712,01	1620,93
PM FIX	1748,30	1714,76	1621,13

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	850,00	776,15	857,08
PM FIX	844,00	776,38	853,82

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2068,00	1876,62	2204,42
PM FIX	2083,00	1879,23	2186,35

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

	Fixing	Monthly average	Annual average
USD	4,1619	4,2004	4,0166
EUR	4,5540	4,5565	4,4037
GBP	5,0962	5,1685	5,0745

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0964	1,0863	1,0969
1/€	0,91208	0,92056	0,91166
GBP	1,2264	1,2320	1,2655
1/£	0,81539	0,81169	0,79020

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0958	1,0854	1,0970
1/€	0,91258	0,92132	0,91158

OFFICIAL INTEREST RATES
AS OF 20.05.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,6400	0,6400	1,2632
WIBOR 3M	0,6800	0,6800	1,3224
LIBOR 1M	0,1709	0,2073	1,1025
LIBOR 3M	0,3741	0,4304	1,3007
EURIBOR 1M	-0,4540	-0,4605	-0,4595
EURIBOR 3M	-0,2590	-0,2643	-0,3563

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3892	1,4025	1,3658

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0964	1,0861	1,0968
1/€	0,91208	0,92073	0,91174

*Libor i Euribor quotes as of 19.05.2020; averages as of 05/20