

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 21.05.2020**
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 | 5 387,00 | 5 209,93 | 5 455,58 | 5 413,50 |
| Sn | 15 760,00 | 15 348,21 | 15 892,12 | 15 470,00 |
| Pb | 1 654,50 | 1 615,39 | 1 773,75 | 1 670,50 |
| Zn | 1 996,50 | 1 967,04 | 2 057,28 | 1 993,50 |
| Al | 1 487,00 | 1 446,96 | 1 607,56 | 1 514,50 |
| Ni | 12 762,00 | 12 127,86 | 12 439,74 | 12 827,00 |
| Co | 29 500,00 | 29 500,00 | 31 260,20 | 30 000,00 |
| Mo | 8,73 | 8,95 | 9,32 | - |

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

| | tonnes | daily change |
|-----------|------------------|-------------------------------|
| Cu | 272 325 ↓ | decrease of 850 tonnes |
| Sn | 3 410 ↓ | decrease of 55 tonnes |
| Pb | 75 025 ↓ | decrease of 50 tonnes |
| Zn | 106 825 ↓ | decrease of 450 tonnes |
| Al | 1 462 600 ↓ | decrease of 4 025 tonnes |
| Ni | 233 874 ⇒ | no changes |
| Co | 603 ⇒ | no changes |

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

Official copper stocks ex LME

COMEX: 48 832 ↑ increase of 1 427 tonnes
SHFE: 208 890 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

530 047 ↑ increase of 577 tonnes

PRECIOUS METALS

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

SILVER

| | Cash price | Monthly average | Annual average |
|-------------|----------------|-----------------|----------------|
| [USc/troz] | 1720,50 | 1585,68 | 1637,30 |
| [USD/kg] | 553,15 | 509,81 | 526,40 |
| [EURc/troz] | 1566,00 | 1458,57 | 1491,94 |
| [EUR/kg] | 503,48 | 468,94 | 479,67 |

GOLD [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 1732,80 | 1713,50 | 1622,08 |
| PM FIX | 1724,90 | 1715,49 | 1622,19 |

PLATINUM [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 843,00 | 780,93 | 856,94 |
| PM FIX | 851,00 | 781,71 | 853,80 |

PALLADIUM [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 2038,00 | 1888,14 | 2202,72 |
| PM FIX | 2078,00 | 1893,43 | 2185,24 |

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

| | Fixing | Monthly average | Annual average |
|------------|--------|-----------------|----------------|
| USD | 4,1346 | 4,1957 | 4,0178 |
| EUR | 4,5365 | 4,5551 | 4,4051 |
| GBP | 5,0543 | 5,1603 | 5,0743 |

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

| | Cash price | Monthly average | Annual average |
|------------|------------|-----------------|----------------|
| EUR | 1,0994 | 1,0872 | 1,0970 |
| 1/€ | 0,90959 | 0,91979 | 0,91158 |
| GBP | 1,2225 | 1,2313 | 1,2650 |
| 1/£ | 0,81800 | 0,81215 | 0,79051 |

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

| | Fixing | Monthly average | Annual average |
|------------|---------|-----------------|----------------|
| EUR | 1,1000 | 1,0865 | 1,0970 |
| 1/€ | 0,90909 | 0,92039 | 0,91158 |

**OFFICIAL INTEREST RATES
AS OF 21.05.2020***

| | Fixing | Monthly average | Annual average |
|-------------------|---------|-----------------|----------------|
| WIBOR 1M | 0,6400 | 0,6400 | 1,2568 |
| WIBOR 3M | 0,6800 | 0,6800 | 1,3158 |
| LIBOR 1M | 0,1730 | 0,2047 | 1,0929 |
| LIBOR 3M | 0,3580 | 0,4248 | 1,2910 |
| EURIBOR 1M | -0,4680 | -0,4611 | -0,4596 |
| EURIBOR 3M | -0,2800 | -0,2655 | -0,3555 |

**BANK OF CANADA
(Daily Noon Exchange Rate)**

| | Fixing | Monthly average | Annual average |
|---------------|--------|-----------------|----------------|
| USDCAD | 1,3935 | 1,4019 | 1,3661 |

**Bloomberg Fix (BFIK)
(Bloomberg)**

| | Fixing | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| EURUSD | 1,0994 | 1,0869 | 1,0968 |
| 1/€ | 0,90959 | 0,92005 | 0,91174 |

*Libor i Euribor quotes as of 20.05.2020; averages as of 05/20