

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 22.05.2020**
**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
<b>Cu</b>	<b>5 242,50</b>	<b>5 212,10</b>	<b>5 453,42</b>	<b>5 272,00</b>
<b>Sn</b>	15 495,00	15 358,00	15 888,11	15 260,00
<b>Pb</b>	1 603,50	1 614,60	1 772,03	1 619,50
<b>Zn</b>	1 963,00	1 966,77	2 056,32	1 957,00
<b>Al</b>	1 473,00	1 448,70	1 606,20	1 498,50
<b>Ni</b>	12 124,00	12 127,60	12 436,56	12 199,00
<b>Co</b>	29 500,00	29 500,00	31 242,42	30 000,00
<b>Mo</b>	8,77	8,94	9,31	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>271 775</b> ↓	<b>decrease of 550 tonnes</b>
<b>Sn</b>	3 330 ↓	decrease of 80 tonnes
<b>Pb</b>	75 275 ↑	increase of 250 tonnes
<b>Zn</b>	106 575 ↓	decrease of 250 tonnes
<b>Al</b>	1 458 100 ↓	decrease of 4 500 tonnes
<b>Ni</b>	233 850 ↓	decrease of 24 tonnes
<b>Co</b>	603 ⇔	no changes

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

**Official copper stocks ex LME**

<b>COMEX:</b>	50 266	↑	increase of 1 434 tonnes
<b>SHFE:</b>	175 825	↓	decrease of 33 065 tonnes

**Total official copper stocks (LME, COMEX & SHFE)**

497 866 ↓ decrease of 32 181 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[USc/troz]	<b>1700,00</b>	<b>1593,30</b>	<b>1637,93</b>
[USD/kg]	546,56	512,26	526,61
[EURc/troz]	<b>1559,00</b>	<b>1465,27</b>	<b>1492,62</b>
[EUR/kg]	501,23	471,09	479,89

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1732,45	1714,76	1623,19
PM FIX	1733,55	1716,69	1623,32

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	829,00	784,13	856,66
PM FIX	835,00	785,27	853,61

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1980,00	1894,27	2200,47
PM FIX	1915,00	1894,87	2182,52

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

	Fixing	Monthly average	Annual average
<b>USD</b>	4,1503	4,1926	4,0192
<b>EUR</b>	4,5234	4,5530	4,4063
<b>GBP</b>	5,0538	5,1532	5,0741

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0906	1,0874	1,0969
<b>1/€</b>	0,91693	0,91962	0,91166
<b>GBP</b>	1,2179	1,2304	1,2645
<b>1/£</b>	0,82109	0,81274	0,79083

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0904	1,0867	1,0969
<b>1/€</b>	0,91709	0,92022	0,91166

**OFFICIAL INTEREST RATES**

AS OF 22.05.2020\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	0,6400	0,6400	1,2506
<b>WIBOR 3M</b>	0,6800	0,6800	1,3094
<b>LIBOR 1M</b>	0,1683	0,2021	1,0834
<b>LIBOR 3M</b>	0,3595	0,4202	1,2815
<b>EURIBOR 1M</b>	-0,4750	-0,4621	-0,4597
<b>EURIBOR 3M</b>	-0,2820	-0,2667	-0,3547

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,4015	1,4018	1,3664

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0905	1,0872	1,0968
<b>1/€</b>	0,91701	0,91979	0,91174

\*Libor i Euribor quotes as of 21.05.2020; averages as of 05/20