

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 25.05.2020**
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		5 212,10	5 453,42	
Sn		15 358,00	15 888,11	
Pb		1 614,60	1 772,03	
Zn		1 966,77	2 056,32	
Al		1 448,70	1 606,20	
Ni		12 127,60	12 436,56	
Co		29 500,00	31 242,42	
Mo		8,94	9,31	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	271 775	⇒ no changes
Sn	3 330	⇒ no changes
Pb	75 275	⇒ no changes
Zn	106 575	⇒ no changes
Al	1 458 100	⇒ no changes
Ni	233 850	⇒ 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: 50 266 ⇒ no changes

SHFE: 175 825 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

497 866 ⇒ no changes

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

SILVER

	Cash price	Monthly average	Annual average
[USc/troz]		1593,30	1637,93
[USD/kg]		512,26	526,61
[EURc/troz]		1465,27	1492,62
[EUR/kg]		471,09	479,89

GOLD [USD/troz]

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

PLATINUM [USD/troz]

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

PALLADIUM [USD/troz]

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

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

	Fixing	Monthly average	Annual average
USD	4,1428	4,1895	4,0204
EUR	4,5111	4,5504	4,4073
GBP	5,0460	5,1465	5,0738

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR		1,0874	1,0969
1/€		0,91962	0,91166
GBP		1,2304	1,2645
1/£		0,81274	0,79083

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0910	1,0870	1,0969
1/€	0,91659	0,91996	0,91166

OFFICIAL INTEREST RATES
AS OF 25.05.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,6400	0,6400	1,2445
WIBOR 3M	0,6800	0,6800	1,3031
LIBOR 1M	0,1738	0,2002	1,0743
LIBOR 3M	0,3693	0,4168	1,2723
EURIBOR 1M	-0,4730	-0,4628	-0,4599
EURIBOR 3M	-0,2790	-0,2675	-0,3540

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3984	1,4016	1,3668

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0911	1,0874	1,0967
1/€	0,91651	0,91962	0,91183

*Libor i Euribor quotes as of 22.05.2020; averages as of 05/20