

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 26.05.2020**
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	5 341,50	5 220,19	5 452,31	5 375,00
Sn	15 590,00	15 372,50	15 885,13	15 375,00
Pb	1 660,00	1 617,44	1 770,91	1 675,50
Zn	1 975,00	1 967,28	2 055,51	1 976,00
Al	1 486,00	1 451,03	1 605,00	1 513,00
Ni	12 260,00	12 135,88	12 434,79	12 348,00
Co	29 500,00	29 500,00	31 225,00	30 000,00
Mo	8,79	8,93	9,31	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	270 925	↓ decrease of 850 tonnes
Sn	3 190	↓ decrease of 140 tonnes
Pb	75 150	↓ decrease of 125 tonnes
Zn	106 275	↓ decrease of 300 tonnes
Al	1 479 000	↑ increase of 20 900 tonnes
Ni	234 198	↑ increase of 348 tonnes
Co	603	⇒ no changes

source: LME/Platts; prices in USD/lb; annual average from 11 III 2019
Official copper stocks ex LME
COMEX: 51 033 ↑ increase of 767 tonnes
SHFE: 175 825 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

497 783 ↓ decrease of 83 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1730,00	1601,84	1638,86
[USD/kg]	556,21	515,00	526,90
[EUR\$/troz]	1579,00	1472,38	1493,48
[EUR/kg]	507,66	473,38	480,16

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1722,75	1715,26	1624,19
PM FIX	1720,25	1716,91	1624,28

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	837,00	787,44	856,46
PM FIX	832,00	788,19	853,39

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1957,00	1898,19	2198,04
PM FIX	1939,00	1897,63	2180,08

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

	Fixing	Monthly average	Annual average
USD	4,0885	4,1836	4,0211
EUR	4,4800	4,5462	4,4080
GBP	5,0298	5,1396	5,0734

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0979	1,0881	1,0969
1/€	0,91083	0,91903	0,91166
GBP	1,2338	1,2306	1,2642
1/£	0,81050	0,81261	0,79101

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0975	1,0876	1,0969
1/€	0,91116	0,91946	0,91166

OFFICIAL INTEREST RATES
AS OF 26.05.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,6400	0,6400	1,2385
WIBOR 3M	0,6800	0,6800	1,2969
LIBOR 1M		0,2002	1,0743
LIBOR 3M		0,4168	1,2723
EURIBOR 1M	-0,4650	-0,4629	-0,4599
EURIBOR 3M	-0,2750	-0,2680	-0,3532

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3804	1,4004	1,3669

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0979	1,0880	1,0967
1/€	0,91083	0,91912	0,91183

*Libor i Euribor quotes as of 25.05.2020; averages as of 05/20