

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 27.05.2020**
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	5 308,50	5 225,38	5 450,88	5 342,50
Sn	15 610,00	15 386,47	15 882,41	15 410,00
Pb	1 641,50	1 618,85	1 769,63	1 658,50
Zn	1 938,00	1 965,56	2 054,35	1 937,50
Al	1 504,00	1 454,15	1 604,00	1 527,50
Ni	12 144,00	12 136,35	12 431,91	12 210,00
Co	29 500,00	29 500,00	31 207,92	30 000,00
Mo	8,79	8,92	9,30	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	265 375	↓ decrease of 5 550 tonnes
Sn	2 950	↓ decrease of 240 tonnes
Pb	76 150	↑ increase of 1 000 tonnes
Zn	106 150	↓ decrease of 125 tonnes
Al	1 493 775	↑ increase of 14 775 tonnes
Ni	234 198	⇒ 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: 52 590 ↑ increase of 1 558 tonnes
SHFE: 175 825 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

493 790 ↓ decrease of 3 992 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1719,00	1608,74	1639,65
[USD/kg]	552,67	517,22	527,16
[EUR\$/troz]	1560,00	1477,53	1494,14
[EUR/kg]	501,55	475,04	480,38

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1705,15	1714,66	1624,99
PM FIX	1694,60	1715,60	1624,98

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	831,00	790,00	856,21
PM FIX	818,00	789,94	853,04

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1965,00	1902,12	2195,73
PM FIX	1936,00	1899,88	2177,66

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

	Fixing	Monthly average	Annual average
USD	4,0504	4,1762	4,0214
EUR	4,4378	4,5402	4,4083
GBP	4,9829	5,1309	5,0725

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

	Cash price	Monthly average	Annual average
EUR	1,1018	1,0889	1,0970
1/€	0,90761	0,91836	0,91158
GBP	1,2312	1,2307	1,2639
1/£	0,81222	0,81255	0,79120

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,0991	1,0883	1,0969
1/€	0,90984	0,91886	0,91166

**OFFICIAL INTEREST RATES
AS OF 27.05.2020***

	Fixing	Monthly average	Annual average
WIBOR 1M	0,6400	0,6400	1,2326
WIBOR 3M	0,6800	0,6800	1,2909
LIBOR 1M	0,1695	0,1983	1,0652
LIBOR 3M	0,3713	0,4139	1,2633
EURIBOR 1M	-0,4620	-0,4629	-0,4599
EURIBOR 3M	-0,2740	-0,2684	-0,3524

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3780	1,3991	1,3670

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1019	1,0887	1,0968
1/€	0,90752	0,91853	0,91174

*Libor i Euribor quotes as of 26.05.2020; averages as of 05/20