

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 28.05.2020**
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	5 278,50	5 228,33	5 449,19	5 306,50
Sn	15 590,00	15 397,78	15 879,54	15 405,00
Pb	1 609,00	1 618,31	1 768,05	1 628,50
Zn	1 918,50	1 962,94	2 053,01	1 916,00
Al	1 500,50	1 456,72	1 602,98	1 524,00
Ni	12 133,00	12 136,17	12 428,98	12 200,00
Co	29 500,00	29 500,00	31 191,18	30 000,00
Mo	8,78	8,91	9,30	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	264 425 ↓	decrease of 950 tonnes
Sn	2 930 ↓	decrease of 20 tonnes
Pb	76 150 ⇒	no changes
Zn	103 250 ↓	decrease of 2 900 tonnes
Al	1 493 075 ↓	decrease of 700 tonnes
Ni	233 502 ↓	decrease of 696 tonnes
Co	603 ⇒	no changes

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

Official copper stocks ex LME

COMEX: 53 760 ↑ increase of 1 169 tonnes
SHFE: 175 825 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

494 010 ↑ increase of 219 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1734,00	1615,69	1640,57
[USD/kg]	557,49	519,46	527,46
[EUR\$/troz]	1575,00	1482,94	1494,93
[EUR/kg]	506,37	476,78	480,63

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1723,30	1715,14	1625,95
PM FIX	1717,35	1715,70	1625,89

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	836,00	792,56	856,01
PM FIX	821,00	791,67	852,73

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1940,00	1904,22	2193,23
PM FIX	1920,00	1901,00	2175,14

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

	Fixing	Monthly average	Annual average
USD	4,0244	4,1682	4,0214
EUR	4,4264	4,5342	4,4085
GBP	4,9316	5,1204	5,0711

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

	Cash price	Monthly average	Annual average
EUR	1,1007	1,0895	1,0970
1/€	0,90851	0,91785	0,91158
GBP	1,2254	1,2304	1,2635
1/£	0,81606	0,81274	0,79145

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1016	1,0890	1,0969
1/€	0,90777	0,91827	0,91166

**OFFICIAL INTEREST RATES
AS OF 28.05.2020***

	Fixing	Monthly average	Annual average
WIBOR 1M	0,6400	0,6400	1,2269
WIBOR 3M	0,6800	0,6800	1,2850
LIBOR 1M	0,1736	0,1968	1,0564
LIBOR 3M	0,3625	0,4109	1,2543
EURIBOR 1M	-0,4750	-0,4636	-0,4601
EURIBOR 3M	-0,2800	-0,2690	-0,3517

*Libor i Euribor quotes as of 27.05.2020; averages as of 05/20

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3764	1,3979	1,3671

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1008	1,0893	1,0968
1/€	0,90843	0,91802	0,91174