

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 29.05.2020**
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	5 332,50	5 233,82	5 448,06	5 357,00
Sn	15 602,00	15 408,53	15 876,84	15 441,00
Pb	1 615,50	1 618,16	1 766,57	1 635,00
Zn	1 971,50	1 963,39	2 052,22	1 967,00
Al	1 515,00	1 459,79	1 602,13	1 536,50
Ni	12 120,00	12 135,32	12 425,98	12 192,00
Co	29 500,00	29 500,00	31 174,76	30 000,00
Mo	8,77	8,91	9,29	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	261 800 ↓	decrease of 2 625 tonnes
Sn	2 660 ↓	decrease of 270 tonnes
Pb	76 150 →	no changes
Zn	101 350 ↓	decrease of 1 900 tonnes
Al	1 500 900 ↑	increase of 7 825 tonnes
Ni	233 178 ↓	decrease of 324 tonnes
Co	602 ↓	decrease of 1 tonne

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

COMEX:	54 889	↑	increase of 1 129 tonnes
SHFE:	144 988	↓	decrease of 30 837 tonnes

Total official copper stocks (LME, COMEX & SHFE)
461 677 ↓ decrease of 32 333 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1759,00	1623,24	1641,72
[USD/kg]	565,53	521,88	527,83
[EUR\$/troz]	1580,00	1488,05	1495,76
[EUR/kg]	507,98	478,42	480,90

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1725,65	1715,70	1626,92
PM FIX	1728,70	1716,38	1626,88

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	840,00	795,05	855,85
PM FIX	825,00	793,42	852,46

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1921,00	1905,11	2190,58
PM FIX	1920,00	1902,00	2172,66

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

	Fixing	Monthly average	Annual average
USD	4,0031	4,1599	4,0212
EUR	4,4503	4,5300	4,4089
GBP	4,9213	5,1105	5,0697

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1135	1,0908	1,0972
1/€	0,89807	0,91676	0,91141
GBP	1,2365	1,2307	1,2633
1/£	0,80873	0,81255	0,79158

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1136	1,0902	1,0971
1/€	0,89799	0,91726	0,91149

OFFICIAL INTEREST RATES
AS OF 29.05.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,2400	0,6200	1,2174
WIBOR 3M	0,2800	0,6600	1,2753
LIBOR 1M	0,1726	0,1955	1,0477
LIBOR 3M	0,3500	0,4075	1,2455
EURIBOR 1M	-0,4610	-0,4634	-0,4601
EURIBOR 3M	-0,2900	-0,2701	-0,3511

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3787	1,3970	1,3672

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1135	1,0905	1,0970
1/€	0,89807	0,91701	0,91158

*Libor i Euribor quotes as of 28.05.2020; averages as of 05/20