

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 19.09.2019**
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	5 758,50	5 750,29	6 051,61	5 790,00
Sn	16 525,00	17 035,71	19 417,72	16 480,00
Pb	2 079,00	2 065,07	1 980,48	2 092,00
Zn	2 299,00	2 317,64	2 610,65	2 297,50
Al	1 762,50	1 756,54	1 806,85	1 792,00
Ni	17 270,00	17 757,50	13 266,92	17 120,00
Co	37 000,00	36 000,00	32 627,75	37 500,00
Mo	11,85	11,88	12,08	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	290 800	↓ decrease of 5 000 tonnes
Sn	6 575	→ no changes
Pb	74 675	↓ decrease of 450 tonnes
Zn	64 025	↓ decrease of 850 tonnes
Al	900 725	↓ decrease of 3 450 tonnes
Ni	157 770	↓ decrease of 3 768 tonnes
Co	834	→ no changes

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

Official copper stocks ex LME

COMEX: 38 498 ↓ decrease of 1 328 tonnes
SHFE: 152 188 → no changes

Total official copper stocks (LME, COMEX & SHFE)

481 486 ↓ decrease of 6 328 tonnes

PRECIOUS METALS

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

SILVER				GOLD [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	1775,50	1824,54	1574,84	AM FIX	1498,40	1510,83	1357,99
[USD/kg]	570,84	586,60	506,32	PM FIX	1500,70	1513,04	1358,06
[EUR/troz]	1605,00	1654,71	1400,74				
[EUR/kg]	516,02	532,00	450,35				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	928,00	946,14	845,93	AM FIX	1588,00	1570,43	1444,79
PM FIX	935,00	947,86	845,57	PM FIX	1608,00	1573,36	1444,99

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)				LONDON METAL EXCHANGE (LME SETTLEMENT RATES)				EUROPEAN CENTRAL BANK (ECB FIXING)			
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
USD	3,9267	3,9376	3,8226	EUR	1,1068	1,1023	1,1247	EUR	1,1067	1,1023	1,1246
EUR	4,3425	4,3424	4,2993	1/€	0,90351	0,90719	0,88913	1/€	0,90359	0,90719	0,88921
GBP	4,9062	4,8469	4,8685	GBP	1,2471	1,2325	1,2739				
				1/£	0,80186	0,81136	0,78499				

OFFICIAL INTEREST RATES
AS OF 19.09.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6300	1,6393	1,6399
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,0443	2,0473	2,3851
LIBOR 3M	2,1559	2,1329	2,4759
EURIBOR 1M	-0,4380	-0,4447	-0,3834
EURIBOR 3M	-0,3960	-0,4249	-0,3386

*Libor i Euribor quotes as of 18.09.2019; averages as of 09/19

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3259	1,3230	1,3293
Bloomberg Fix (BFI) (Bloomberg)			
	Fixing	Monthly average	Annual average
EURUSD	1,1068	1,1023	1,1245
1/€	0,90351	0,90719	0,88928