

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 20.09.2019**
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	5 777,50	5 752,10	6 050,11	5 805,00
Sn	16 425,00	16 995,00	19 401,37	16 405,00
Pb	2 107,00	2 067,87	1 981,17	2 115,00
Zn	2 310,00	2 317,13	2 609,00	2 310,00
Al	1 766,00	1 757,17	1 806,63	1 792,00
Ni	17 960,00	17 771,00	13 292,57	17 750,00
Co	37 000,00	36 066,67	32 651,64	37 500,00
Mo	11,85	11,88	12,08	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	287 150 ↓	decrease of 3 650 tonnes
Sn	6 565 ↓	decrease of 10 tonnes
Pb	73 950 ↓	decrease of 725 tonnes
Zn	62 925 ↓	decrease of 1 100 tonnes
Al	897 900 ↓	decrease of 2 825 tonnes
Ni	154 566 ↓	decrease of 3 204 tonnes
Co	834 ⇒	no changes

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

Official copper stocks ex LME

COMEX: 37 411 ↓ decrease of 1 088 tonnes
SHFE: 141 379 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

465 940 ↓ decrease of 4 738 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]	1788,00	1822,10	1576,00	AM FIX	1504,10	1510,38	1358,79
[USD/kg]	574,86	585,82	506,70	PM FIX	1501,90	1512,30	1358,85
[EUR\$/troz]	1619,00	1652,33	1401,93				
[EUR/kg]	520,52	531,24	450,73				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	945,00	946,07	846,48	AM FIX	1647,00	1575,53	1445,90
PM FIX	940,00	947,33	846,08	PM FIX	1646,00	1578,20	1446,09

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	3,9319	3,9372	3,8232	EUR	1,1033	1,1024	1,1246	EUR	1,1030	1,1023	1,1245
EUR	4,3438	4,3425	4,2995	1/€	0,90637	0,90711	0,88921	1/€	0,90662	0,90719	0,88928
GBP	4,9277	4,8522	4,8688	GBP	1,2490	1,2336	1,2738				
				1/£	0,80064	0,81064	0,78505				

OFFICIAL INTEREST RATES

AS OF 20.09.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6300	1,6387	1,6399
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,0459	2,0472	2,3832
LIBOR 3M	2,1589	2,1348	2,4741
EURIBOR 1M	-0,4500	-0,4451	-0,3838
EURIBOR 3M	-0,3960	-0,4229	-0,3390

*Libor i Euribor quotes as of 19.09.2019; averages as of 09/19

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3275	1,3234	1,3293

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1032	1,1024	1,1244
1/€	0,90645	0,90711	0,88936