

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 23.09.2019**
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	5 695,00	5 748,53	6 048,18	5 728,00
Sn	16 600,00	16 970,31	19 386,14	16 600,00
Pb	2 086,00	2 069,00	1 981,74	2 100,00
Zn	2 302,00	2 316,19	2 607,33	2 290,50
Al	1 756,00	1 757,09	1 806,35	1 778,00
Ni	17 760,00	17 770,31	13 316,85	17 610,00
Co	37 500,00	36 156,25	32 677,99	38 000,00
Mo	11,84	11,88	12,08	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	283 550 ↓	decrease of 3 600 tonnes
Sn	6 515 ↓	decrease of 50 tonnes
Pb	73 750 ↓	decrease of 200 tonnes
Zn	62 150 ↓	decrease of 775 tonnes
Al	895 625 ↓	decrease of 2 275 tonnes
Ni	156 954 ↑	increase of 2 388 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 ⇒ no changes

SHFE: 141 379 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

462 340 ↓ decrease of 3 600 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1838,00	1823,09	1577,43
[USD/kg]	590,93	586,14	507,15
[EUR\$/troz]	1673,00	1653,63	1403,41
[EUR/kg]	537,88	531,65	451,21

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1519,50	1510,95	1359,66
PM FIX	1522,10	1512,91	1359,73

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	955,00	946,63	847,07
PM FIX	956,00	947,88	846,68

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1658,00	1580,69	1447,05
PM FIX	1651,00	1582,75	1447,20

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES
NATIONAL BANK OF POLAND

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,9983	3,9411	3,8241
EUR	4,3891	4,3454	4,3000
GBP	4,9721	4,8597	4,8694

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0985	1,1021	1,1244
1/€	0,91033	0,90736	0,88936
GBP	1,2437	1,2342	1,2736
1/£	0,80405	0,81024	0,78518

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0985	1,1021	1,1244
1/€	0,91033	0,90736	0,88936

OFFICIAL INTEREST RATES

AS OF 23.09.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6300	1,6381	1,6398
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,0365	2,0465	2,3813
LIBOR 3M	2,1346	2,1348	2,4723
EURIBOR 1M	-0,4540	-0,4457	-0,3842
EURIBOR 3M	-0,3930	-0,4209	-0,3392

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3270	1,3236	1,3293

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0985	1,1021	1,1243
1/€	0,91033	0,90736	0,88944

*Libor i Euribor quotes as of 20.09.2019; averages as of 09/19