

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 24.09.2019**
**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
<b>Cu</b>	<b>5 761,00</b>	<b>5 749,26</b>	<b>6 046,63</b>	<b>5 790,00</b>
<b>Sn</b>	16 500,00	16 942,65	19 370,54	16 500,00
<b>Pb</b>	2 054,50	2 068,15	1 982,14	2 069,00
<b>Zn</b>	2 314,00	2 316,06	2 605,75	2 296,50
<b>Al</b>	1 751,50	1 756,76	1 806,05	1 772,00
<b>Ni</b>	17 270,00	17 740,88	13 338,22	17 110,00
<b>Co</b>	37 500,00	36 235,29	32 704,05	38 000,00
<b>Mo</b>	11,83	11,88	12,08	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>280 150</b> ↓	<b>decrease of 3 400 tonnes</b>
<b>Sn</b>	6 495 ↓	decrease of 20 tonnes
<b>Pb</b>	73 325 ↓	decrease of 425 tonnes
<b>Zn</b>	61 100 ↓	decrease of 1 050 tonnes
<b>Al</b>	899 925 ↑	increase of 4 300 tonnes
<b>Ni</b>	156 108 ↓	decrease of 846 tonnes
<b>Co</b>	834 ⇒	no changes

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

**Official copper stocks ex LME**

COMEX: 36 957 ↓ decrease of 454 tonnes  
SHFE: 141 379 ⇒ no changes

**Total official copper stocks (LME, COMEX & SHFE)**

458 486 ↓ decrease of 3 854 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[USc/troz]	<b>1856,00</b>	<b>1825,03</b>	<b>1578,93</b>
[USD/kg]	596,72	586,76	507,64
[EURc/troz]	<b>1689,00</b>	<b>1655,71</b>	<b>1404,95</b>
[EUR/kg]	543,03	532,32	451,70

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1520,25	1511,49	1360,53
PM FIX	1520,65	1513,37	1360,60

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	957,00	947,24	847,66
PM FIX	954,00	948,24	847,26

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1656,00	1585,12	1448,18
PM FIX	1664,00	1587,53	1448,37

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,9838	3,9436	3,8250
<b>EUR</b>	4,3796	4,3474	4,3004
<b>GBP</b>	4,9509	4,8651	4,8698

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1002	1,1020	1,1243
<b>1/€</b>	0,90893	0,90744	0,88944
<b>GBP</b>	1,2474	1,2350	1,2735
<b>1/£</b>	0,80167	0,80972	0,78524

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1003	1,1020	1,1243
<b>1/€</b>	0,90884	0,90744	0,88944

**OFFICIAL INTEREST RATES**

AS OF 24.09.2019\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6400	1,6382	1,6398
<b>WIBOR 3M</b>	1,7200	1,7200	1,7200
<b>LIBOR 1M</b>	2,0184	2,0448	2,3794
<b>LIBOR 3M</b>	2,1063	2,1330	2,4703
<b>EURIBOR 1M</b>	-0,4500	-0,4459	-0,3845
<b>EURIBOR 3M</b>	-0,4000	-0,4196	-0,3396

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3249	1,3237	1,3293

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1001	1,1020	1,1242
<b>1/€</b>	0,90901	0,90744	0,88952

\*Libor i Euribor quotes as of 23.09.2019; averages as of 09/19