

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 25.09.2019**
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	5 718,50	5 747,56	6 044,87	5 750,00
Sn	16 530,00	16 919,72	19 355,27	16 550,00
Pb	2 067,50	2 068,11	1 982,60	2 075,50
Zn	2 288,50	2 314,53	2 604,04	2 264,50
Al	1 736,00	1 755,61	1 805,68	1 758,50
Ni	17 195,00	17 710,56	13 358,95	17 030,00
Co	37 500,00	36 305,56	32 729,84	38 000,00
Mo	11,83	11,87	12,07	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	276 825	↓ decrease of 3 325 tonnes
Sn	6 510	↑ increase of 15 tonnes
Pb	73 200	↓ decrease of 125 tonnes
Zn	60 550	↓ decrease of 550 tonnes
Al	907 400	↑ increase of 7 475 tonnes
Ni	153 546	↓ decrease of 2 562 tonnes
Co	834	⇒ no changes

source: LME/Platts; prices in USD/lb; annual average from 11 III 2019
Official copper stocks ex LME
COMEX: 36 957 ⇒ no changes

SHFE: 141 379 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

455 161 ↓ decrease of 3 325 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1857,00	1826,81	1580,43
[USD/kg]	597,04	587,33	508,12
[EUR\$/troz]	1689,00	1657,56	1406,48
[EUR/kg]	543,03	532,92	452,19

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1530,85	1512,57	1361,44
PM FIX	1528,75	1514,22	1361,51

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	954,00	947,61	848,23
PM FIX	945,00	948,06	847,78

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1672,00	1589,94	1449,38
PM FIX	1628,00	1589,78	1449,34

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

	Fixing	Monthly average	Annual average
USD	3,9856	3,9459	3,8258
EUR	4,3844	4,3495	4,3009
GBP	4,9552	4,8701	4,8703

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0980	1,1018	1,1242
1/€	0,91075	0,90761	0,88952
GBP	1,2382	1,2352	1,2733
1/£	0,80762	0,80959	0,78536

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0982	1,1018	1,1241
1/€	0,91058	0,90761	0,88960

OFFICIAL INTEREST RATES
AS OF 25.09.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6383	1,6398
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,0459	2,0448	2,3776
LIBOR 3M	2,1130	2,1318	2,4684
EURIBOR 1M	-0,4490	-0,4461	-0,3849
EURIBOR 3M	-0,4030	-0,4186	-0,3399

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3270	1,3239	1,3293

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0980	1,1018	1,1240
1/€	0,91075	0,90761	0,88968

*Libor i Euribor quotes as of 24.09.2019; averages as of 09/19