

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 26.09.2019**
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	5 757,00	5 748,05	6 043,33	5 792,00
Sn	16 700,00	16 908,16	19 341,07	16 675,00
Pb	2 109,00	2 070,26	1 983,27	2 117,00
Zn	2 338,00	2 315,76	2 602,62	2 313,00
Al	1 724,00	1 753,95	1 805,24	1 744,00
Ni	17 365,00	17 692,37	13 380,37	17 300,00
Co	37 500,00	36 368,42	32 755,35	38 000,00
Mo	11,83	11,87	12,07	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	271 875	↓ decrease of 4 950 tonnes
Sn	6 490	↓ decrease of 20 tonnes
Pb	70 300	↓ decrease of 2 900 tonnes
Zn	59 825	↓ decrease of 725 tonnes
Al	910 575	↑ increase of 3 175 tonnes
Ni	157 248	↑ increase of 3 702 tonnes
Co	834	⇒ no changes

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

Official copper stocks ex LME

COMEX:	36 900	↓ decrease of 57 tonnes
SHFE:	141 379	⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

450 154 ↓ decrease of 5 007 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1797,00	1825,24	1581,59
[USD/kg]	577,75	586,83	508,49
[EUR\$/troz]	1644,00	1656,84	1407,75
[EUR/kg]	528,56	532,69	452,60

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1507,05	1512,28	1362,22
PM FIX	1506,40	1513,81	1362,28

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	928,00	946,58	848,66
PM FIX	932,00	947,21	848,24

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1648,00	1593,00	1450,44
PM FIX	1663,00	1593,63	1450,48

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

	Fixing	Monthly average	Annual average
USD	4,0092	3,9492	3,8268
EUR	4,3861	4,3514	4,3014
GBP	4,9426	4,8739	4,8707

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0933	1,1014	1,1240
1/€	0,91466	0,90794	0,88968
GBP	1,2347	1,2351	1,2731
1/£	0,80991	0,80965	0,78548

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0938	1,1014	1,1240
1/€	0,91424	0,90794	0,88968

OFFICIAL INTEREST RATES

AS OF 26.09.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6300	1,6379	1,6398
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,0536	2,0453	2,3758
LIBOR 3M	2,0996	2,1300	2,4664
EURIBOR 1M	-0,4530	-0,4465	-0,3852
EURIBOR 3M	-0,4100	-0,4181	-0,3403

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3260	1,3240	1,3293

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0934	1,1013	1,1239
1/€	0,91458	0,90802	0,88976

*Libor i Euribor quotes as of 25.09.2019; averages as of 09/19