

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 30.09.2019**
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	5 728,00	5 745,48	6 039,92	5 761,00
Sn	16 055,00	16 839,76	19 307,72	16 080,00
Pb	2 085,00	2 070,86	1 984,26	2 095,00
Zn	2 377,00	2 319,64	2 600,02	2 322,50
Al	1 703,50	1 749,60	1 804,21	1 722,50
Ni	17 570,00	17 673,10	13 423,86	17 375,00
Co	37 000,00	36 452,38	32 802,91	37 500,00
Mo	11,83	11,87	12,07	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	264 425 ↓	decrease of 1 800 tonnes
Sn	6 855 ↓	decrease of 30 tonnes
Pb	69 650 ↓	decrease of 350 tonnes
Zn	67 300 ↓	decrease of 450 tonnes
Al	927 475 ↑	increase of 12 750 tonnes
Ni	157 986 ↓	decrease of 126 tonnes
Co	834 ⇒	no changes

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

Official copper stocks ex LME

COMEX:	36 033	↓	decrease of 252 tonnes
SHFE:	117 455	⇒	no changes

Total official copper stocks (LME, COMEX & SHFE)

417 913 ↓ decrease of 2 052 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]	1725,50	1817,00	1583,25	AM FIX	1487,60	1510,34	1363,59
[USD/kg]	554,76	584,18	509,03	PM FIX	1485,30	1511,31	1363,61
[EUR\$/troz]	1580,00	1650,57	1409,69				
[EUR/kg]	507,98	530,67	453,23				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	925,00	944,71	849,49	AM FIX	1691,00	1600,62	1452,80
PM FIX	900,00	943,90	848,92	PM FIX	1674,00	1601,10	1452,83

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	4,0000	3,9548	3,8287	EUR	1,0908	1,1005	1,1237	EUR	1,0889	1,1004	1,1236
EUR	4,3736	4,3541	4,3022	1/€	0,91676	0,90868	0,88992	1/€	0,91836	0,90876	0,89000
GBP	4,9313	4,8795	4,8713	GBP	1,2305	1,2347	1,2726				
				1/£	0,81268	0,80991	0,78579				

OFFICIAL INTEREST RATES

AS OF 30.09.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6300	1,6371	1,6397
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,0315	2,0445	2,3722
LIBOR 3M	2,0986	2,1272	2,4625
EURIBOR 1M	-0,4620	-0,4478	-0,3860
EURIBOR 3M	-0,4120	-0,4176	-0,3410

*Libor i Euribor quotes as of 27.09.2019; averages as of 09/19

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3243	1,3241	1,3292

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0909	1,1005	1,1235
1/€	0,91667	0,90868	0,89008