

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 01.10.2019**
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 | 5 610,00 | 5 610,00 | 6 037,65 | 5 640,00 |
| Sn | 16 200,00 | 16 200,00 | 19 291,37 | 16 200,00 |
| Pb | 2 114,00 | 2 114,00 | 1 984,94 | 2 122,00 |
| Zn | 2 380,00 | 2 380,00 | 2 598,86 | 2 344,00 |
| Al | 1 705,50 | 1 705,50 | 1 803,69 | 1 719,50 |
| Ni | 17 410,00 | 17 410,00 | 13 444,84 | 17 210,00 |
| Co | 36 000,00 | 36 000,00 | 32 819,74 | 36 500,00 |
| Mo | 11,70 | 11,70 | 12,07 | - |

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

| | tonnes | daily change |
|-----------|------------------|---------------------------------|
| Cu | 258 775 ↓ | decrease of 5 650 tonnes |
| Sn | 6 785 ↓ | decrease of 70 tonnes |
| Pb | 69 500 ↓ | decrease of 150 tonnes |
| Zn | 66 750 ↓ | decrease of 550 tonnes |
| Al | 936 025 ↑ | increase of 8 550 tonnes |
| Ni | 152 136 ↓ | decrease of 5 850 tonnes |
| Co | 834 → | no changes |

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

Official copper stocks ex LME

COMEX: 35 964 ↓ decrease of 68 tonnes
SHFE: 117 455 → no changes

Total official copper stocks (LME, COMEX & SHFE)

412 194 ↓ decrease of 5 718 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] | 1711,00 | 1711,00 | 1583,92 | AM FIX | 1466,10 | 1466,10 | 1364,13 |
| [USD/kg] | 550,10 | 550,10 | 509,24 | PM FIX | 1473,45 | 1473,45 | 1364,19 |
| [EUR\$/troz] | 1569,00 | 1569,00 | 1410,53 | | | | |
| [EUR/kg] | 504,45 | 504,45 | 453,49 | | | | |
| PLATINUM [USD/troz] | | | | PALLADIUM [USD/troz] | | | |
| | Cash price | Monthly average | Annual average | | Cash price | Monthly average | Annual average |
| AM FIX | 881,00 | 881,00 | 849,65 | AM FIX | 1667,00 | 1667,00 | 1453,93 |
| PM FIX | 881,00 | 881,00 | 849,08 | PM FIX | 1660,00 | 1660,00 | 1453,92 |

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 | 4,0147 | 4,0147 | 3,8297 | EUR | 1,0899 | 1,0899 | 1,1235 | EUR | 1,0898 | 1,0898 | 1,1234 |
| EUR | 4,3734 | 4,3734 | 4,3026 | 1/€ | 0,91752 | 0,91752 | 0,89008 | 1/€ | 0,91760 | 0,91760 | 0,89015 |
| GBP | 4,9322 | 4,9322 | 4,8717 | GBP | 1,2267 | 1,2267 | 1,2724 | | | | |
| | | | | 1/£ | 0,81520 | 0,81520 | 0,78592 | | | | |

OFFICIAL INTEREST RATES

AS OF 01.10.2019*

| | Fixing | Monthly average | Annual average |
|-------------------|---------|-----------------|----------------|
| WIBOR 1M | 1,6300 | 1,6300 | 1,6396 |
| WIBOR 3M | 1,7200 | 1,7200 | 1,7200 |
| LIBOR 1M | 2,0156 | 2,0432 | 2,3703 |
| LIBOR 3M | 2,0851 | 2,1252 | 2,4605 |
| EURIBOR 1M | -0,4570 | -0,4482 | -0,3864 |
| EURIBOR 3M | -0,4180 | -0,4176 | -0,3414 |

*Libor i Euribor quotes as of 30.09.2019; averages as of 09/19

BANK OF CANADA

(Daily Noon Exchange Rate)

| | Fixing | Monthly average | Annual average |
|---------------|--------|-----------------|----------------|
| USDCAD | 1,3244 | 1,3244 | 1,3292 |

Bloomberg Fix (BFIK)

(Bloomberg)

| | Fixing | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| EURUSD | 1,0900 | 1,0900 | 1,1234 |
| 1/€ | 0,91743 | 0,91743 | 0,89015 |