

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 02.10.2019**
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	5 629,00	5 619,50	6 035,51	5 662,00
Sn	16 300,00	16 250,00	19 275,71	16 350,00
Pb	2 077,00	2 095,50	1 985,42	2 090,00
Zn	2 315,50	2 347,75	2 597,37	2 273,00
Al	1 697,00	1 701,25	1 803,14	1 719,00
Ni	17 670,00	17 540,00	13 466,96	17 490,00
Co	36 000,00	36 000,00	32 836,39	36 500,00
Mo	11,63	11,67	12,06	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	254 075	↓ decrease of 4 700 tonnes
Sn	6 770	↓ decrease of 15 tonnes
Pb	69 350	↓ decrease of 150 tonnes
Zn	66 350	↓ decrease of 400 tonnes
Al	962 350	↑ increase of 26 325 tonnes
Ni	147 684	↓ decrease of 4 452 tonnes
Co	834	⇒ no changes

source: LME/Platts; prices in USD/lb; annual average from 11 III 2019
Official copper stocks ex LME
COMEX: 36 004 ↑ increase of 40 tonnes
SHFE: 117 455 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

407 534 ↓ decrease of 4 660 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[USc/troz]	1726,00	1718,50	1584,66
[USD/kg]	554,92	552,51	509,48
[EURc/troz]	1580,00	1574,50	1411,41
[EUR/kg]	507,98	506,21	453,78

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1484,05	1475,08	1364,76
PM FIX	1492,60	1483,03	1364,86

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	874,00	877,50	849,78
PM FIX	879,00	880,00	849,24

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1645,00	1656,00	1454,93
PM FIX	1676,00	1668,00	1455,08

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

	Fixing	Monthly average	Annual average
USD	4,0152	4,0150	3,8307
EUR	4,3788	4,3761	4,3030
GBP	4,9101	4,9212	4,8719

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0929	1,0914	1,1233
1/€	0,91500	0,91625	0,89023
GBP	1,2287	1,2277	1,2722
1/£	0,81387	0,81453	0,78604

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0925	1,0912	1,1233
1/€	0,91533	0,91642	0,89023

OFFICIAL INTEREST RATES
AS OF 02.10.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6300	1,6300	1,6396
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,0109	2,0109	2,3685
LIBOR 3M	2,0886	2,0886	2,4585
EURIBOR 1M	-0,4670	-0,4670	-0,3868
EURIBOR 3M	-0,4280	-0,4280	-0,3419

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3294	1,3269	1,3292

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0929	1,0914	1,1232
1/€	0,91500	0,91625	0,89031

*Libor i Euribor quotes as of 01.10.2019; averages as of 10/19