

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 03.10.2019**
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	5 626,00	5 621,67	6 033,38	5 657,00
Sn	16 450,00	16 316,67	19 260,99	16 475,00
Pb	2 096,00	2 095,67	1 986,00	2 106,00
Zn	2 324,00	2 339,83	2 595,95	2 279,00
Al	1 697,00	1 699,83	1 802,58	1 711,00
Ni	17 785,00	17 621,67	13 489,45	17 610,00
Co	36 000,00	36 000,00	32 852,86	36 500,00
Mo	11,63	11,65	12,06	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	290 250	↑ increase of 36 175 tonnes
Sn	6 745	↓ decrease of 25 tonnes
Pb	69 225	↓ decrease of 125 tonnes
Zn	65 700	↓ decrease of 650 tonnes
Al	964 275	↑ increase of 1 925 tonnes
Ni	140 904	↓ decrease of 6 780 tonnes
Co	832	↓ decrease of 2 tonnes

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

Official copper stocks ex LME

COMEX:	35 554	↓	decrease of 451 tonnes
SHFE:	117 455	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

443 259 ↑ increase of 35 724 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[USc/troz]	1760,00	1732,33	1585,58
[USD/kg]	565,85	556,96	509,78
[EURc/troz]	1606,00	1585,00	1412,43
[EUR/kg]	516,34	509,59	454,11

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1504,00	1484,72	1365,49
PM FIX	1517,10	1494,38	1365,65

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	890,00	881,67	849,99
PM FIX	893,00	884,33	849,47

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1693,00	1668,33	1456,17
PM FIX	1670,00	1668,67	1456,20

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

	Fixing	Monthly average	Annual average
USD	3,9652	3,9984	3,8314
EUR	4,3475	4,3666	4,3032
GBP	4,8832	4,9085	4,8719

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0957	1,0928	1,1232
1/€	0,91266	0,91508	0,89031
GBP	1,2321	1,2292	1,2720
1/£	0,81162	0,81354	0,78616

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0951	1,0925	1,1231
1/€	0,91316	0,91533	0,89039

OFFICIAL INTEREST RATES
AS OF 03.10.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6333	1,6396
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	1,9973	2,0041	2,3665
LIBOR 3M	2,0564	2,0725	2,4564
EURIBOR 1M	-0,4680	-0,4675	-0,3872
EURIBOR 3M	-0,4250	-0,4265	-0,3423

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3330	1,3289	1,3292

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0959	1,0929	1,1231
1/€	0,91249	0,91500	0,89039

*Libor i Euribor quotes as of 02.10.2019; averages as of 10/19