

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 04.10.2019**
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	5 599,00	5 616,00	6 031,13	5 635,00
Sn	16 350,00	16 325,00	19 245,91	16 400,00
Pb	2 148,00	2 108,75	1 986,84	2 143,00
Zn	2 345,00	2 341,13	2 594,65	2 306,00
Al	1 701,50	1 700,25	1 802,06	1 715,50
Ni	17 905,00	17 692,50	13 512,33	17 800,00
Co	36 000,00	36 000,00	32 869,17	36 500,00
Mo	11,47	11,61	12,06	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	288 425	↓ decrease of 1 825 tonnes
Sn	6 800	↑ increase of 55 tonnes
Pb	69 175	↓ decrease of 50 tonnes
Zn	65 075	↓ decrease of 625 tonnes
Al	966 525	↑ increase of 2 250 tonnes
Ni	133 128	↓ decrease of 7 776 tonnes
Co	823	↓ decrease of 9 tonnes

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

Official copper stocks ex LME

COMEX:	35 392	↓	decrease of 161 tonnes
SHFE:	117 455	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

441 272 ↓ decrease of 1 986 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]	1760,50	1739,38	1586,48	AM FIX	1509,50	1490,91	1366,23
[USD/kg]	566,01	559,22	510,07	PM FIX	1499,15	1495,58	1366,34
[EUR\$/troz]	1602,00	1589,25	1413,41				
[EUR/kg]	515,05	510,96	454,42				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	884,00	882,25	850,17	AM FIX	1661,00	1666,50	1457,23
PM FIX	873,00	881,50	849,59	PM FIX	1661,00	1666,75	1457,26

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	3,9469	3,9855	3,8320	EUR	1,0981	1,0942	1,1231	EUR	1,0979	1,0938	1,1230
EUR	4,3311	4,3577	4,3033	1/€	0,91066	0,91391	0,89039	1/€	0,91083	0,91424	0,89047
GBP	4,8659	4,8979	4,8719	GBP	1,2342	1,2304	1,2718				
				1/£	0,81024	0,81274	0,78629				

OFFICIAL INTEREST RATES

AS OF 04.10.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6350	1,6396
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	1,9895	1,9992	2,3645
LIBOR 3M	2,0431	2,0627	2,4543
EURIBOR 1M	-0,4740	-0,4697	-0,3877
EURIBOR 3M	-0,4250	-0,4260	-0,3428

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3317	1,3296	1,3292

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0984	1,0943	1,1229
1/€	0,91042	0,91383	0,89055

*Libor i Euribor quotes as of 03.10.2019; averages as of 10/19