

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 07.10.2019**
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	5 618,00	6 029,04	5 668,50
Sn	16 550,00	16 370,00	19 232,01	16 550,00
Pb	2 188,00	2 124,60	1 987,88	2 181,00
Zn	2 327,00	2 338,30	2 593,27	2 304,50
Al	1 713,00	1 702,80	1 801,60	1 720,00
Ni	17 950,00	17 744,00	13 535,21	17 825,00
Co	34 000,00	35 600,00	32 875,00	35 000,00
Mo	11,47	11,58	12,05	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	285 600 ↓	decrease of 2 825 tonnes
Sn	6 775 ↓	decrease of 25 tonnes
Pb	69 100 ↓	decrease of 75 tonnes
Zn	64 325 ↓	decrease of 750 tonnes
Al	964 225 ↓	decrease of 2 300 tonnes
Ni	125 688 ↓	decrease of 7 440 tonnes
Co	823 →	no changes

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

Official copper stocks ex LME

COMEX: 35 242 ↓ decrease of 150 tonnes
SHFE: 117 455 → no changes

Total official copper stocks (LME, COMEX & SHFE)

438 297 ↓ decrease of 2 975 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]	1742,50	1740,00	1587,29	AM FIX	1502,15	1493,16	1366,93
[USD/kg]	560,23	559,42	510,33	PM FIX	1501,25	1496,71	1367,04
[EUR\$/troz]	1587,00	1588,80	1414,30				
[EUR/kg]	510,23	510,81	454,71				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	875,00	880,80	850,29	AM FIX	1652,00	1663,60	1458,23
PM FIX	885,00	882,20	849,77	PM FIX	1662,00	1665,80	1458,31

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	3,9498	3,9784	3,8326	EUR	1,0987	1,0951	1,1229	EUR	1,0993	1,0949	1,1229
EUR	4,3304	4,3522	4,3035	1/€	0,91017	0,91316	0,89055	1/€	0,90967	0,91333	0,89055
GBP	4,8574	4,8898	4,8718	GBP	1,2321	1,2308	1,2716				
				1/£	0,81162	0,81248	0,78641				

OFFICIAL INTEREST RATES

AS OF 07.10.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6360	1,6396
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	1,9780	1,9939	2,3625
LIBOR 3M	2,0270	2,0538	2,4521
EURIBOR 1M	-0,4740	-0,4708	-0,3881
EURIBOR 3M	-0,4230	-0,4253	-0,3432

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3306	1,3298	1,3292

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0988	1,0952	1,1228
1/€	0,91008	0,91308	0,89063

*Libor i Euribor quotes as of 04.10.2019; averages as of 10/19