

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 09.10.2019**
**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
<b>Cu</b>	<b>5 660,00</b>	<b>5 628,64</b>	<b>6 025,23</b>	<b>5 692,00</b>
<b>Sn</b>	16 375,00	16 372,14	19 202,88	16 350,00
<b>Pb</b>	2 129,00	2 132,71	1 989,56	2 133,00
<b>Zn</b>	2 322,00	2 329,71	2 590,36	2 293,00
<b>Al</b>	1 729,00	1 710,71	1 800,88	1 738,50
<b>Ni</b>	17 745,00	17 717,86	13 577,22	17 600,00
<b>Co</b>	34 750,00	35 250,00	32 890,31	35 750,00
<b>Mo</b>	11,38	11,53	12,04	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>283 125</b>	<b>↓ decrease of 225 tonnes</b>
<b>Sn</b>	6 660	↓ decrease of 60 tonnes
<b>Pb</b>	69 050	↓ decrease of 25 tonnes
<b>Zn</b>	63 000	↓ decrease of 425 tonnes
<b>Al</b>	966 125	↑ increase of 550 tonnes
<b>Ni</b>	108 624	↓ decrease of 8 898 tonnes
<b>Co</b>	789	↓ decrease of 39 tonnes

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

**Official copper stocks ex LME**

**COMEX:** 35 209 ↑ increase of 160 tonnes  
**SHFE:** 117 455 → no changes

**Total official copper stocks (LME, COMEX & SHFE)**

435 789 ↓ decrease of 65 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[USc/troz]	<b>1778,00</b>	<b>1747,64</b>	<b>1589,12</b>
[USD/kg]	571,64	561,88	510,91
[EURc/troz]	<b>1619,00</b>	<b>1594,29</b>	<b>1416,28</b>
[EUR/kg]	520,52	512,57	455,34

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1503,40	1495,60	1368,31
PM FIX	1507,25	1499,52	1368,46

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	887,00	881,71	850,64
PM FIX	883,00	883,00	850,13

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1659,00	1658,00	1460,13
PM FIX	1687,00	1665,43	1460,42

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,9382	3,9672	3,8337
<b>EUR</b>	4,3257	4,3454	4,3037
<b>GBP</b>	4,8208	4,8722	4,8714

**LONDON METAL EXCHANGE**  
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0979	1,0960	1,1227
<b>1/€</b>	0,91083	0,91241	0,89071
<b>GBP</b>	1,2224	1,2283	1,2710
<b>1/£</b>	0,81806	0,81413	0,78678

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0981	1,0959	1,1226
<b>1/€</b>	0,91066	0,91249	0,89079

**OFFICIAL INTEREST RATES**

AS OF 09.10.2019\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6300	1,6357	1,6395
<b>WIBOR 3M</b>	1,7200	1,7200	1,7200
<b>LIBOR 1M</b>	1,9388	1,9758	2,3582
<b>LIBOR 3M</b>	2,0095	2,0394	2,4475
<b>EURIBOR 1M</b>	-0,4630	-0,4690	-0,3889
<b>EURIBOR 3M</b>	-0,4170	-0,4235	-0,3439

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3324	1,3305	1,3292

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0978	1,0960	1,1226
<b>1/€</b>	0,91091	0,91241	0,89079

\*Libor i Euribor quotes as of 08.10.2019; averages as of 10/19