

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 10.10.2019**
**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>5 698,50</b>	<b>5 637,38</b>	<b>6 023,57</b>	<b>5 732,00</b>
<b>Sn</b>	16 400,00	16 375,63	19 188,65	16 450,00
<b>Pb</b>	2 162,00	2 136,38	1 990,44	2 167,00
<b>Zn</b>	2 400,00	2 338,50	2 589,40	2 359,00
<b>Al</b>	1 738,00	1 714,13	1 800,56	1 743,00
<b>Ni</b>	17 750,00	17 721,88	13 598,40	17 610,00
<b>Co</b>	35 500,00	35 281,25	32 903,55	36 500,00
<b>Mo</b>	11,32	11,51	12,04	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>285 600</b>	<b>↑ increase of 2 475 tonnes</b>
<b>Sn</b>	6 645	↓ decrease of 15 tonnes
<b>Pb</b>	68 950	↓ decrease of 100 tonnes
<b>Zn</b>	62 800	↓ decrease of 200 tonnes
<b>Al</b>	968 450	↑ increase of 2 325 tonnes
<b>Ni</b>	102 696	↓ decrease of 5 928 tonnes
<b>Co</b>	789	⇒ no changes

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

**Official copper stocks ex LME**

COMEX: 35 274 ↑ increase of 65 tonnes  
SHFE: 117 455 ⇒ no changes

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

438 329 ↑ increase of 2 540 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
[USc/troz]	<b>1775,00</b>	<b>1751,06</b>	<b>1590,06</b>	AM FIX	1508,20	1497,18	1369,02
[USD/kg]	570,68	562,98	511,22	PM FIX	1494,80	1498,93	1369,10
[EURc/troz]	<b>1610,00</b>	<b>1596,25</b>	<b>1417,26</b>				
[EUR/kg]	517,63	513,21	455,66				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	890,00	882,75	850,84	AM FIX	1684,00	1661,25	1461,26
PM FIX	891,00	884,00	850,34	PM FIX	1694,00	1669,00	1461,60

**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	
<b>USD</b>	3,9226	3,9616	3,8341	<b>EUR</b>	1,1024	1,0968	<b>EUR</b>	1,1030	1,0968	1,1225
<b>EUR</b>	4,3217	4,3425	4,3038	<b>1/€</b>	0,90711	0,91174	<b>1/€</b>	0,90662	0,91174	0,89087
<b>GBP</b>	4,7971	4,8628	4,8710	<b>GBP</b>	1,2233	1,2277	1,2708			
				<b>1/£</b>	0,81746	0,81453	0,78691			

**OFFICIAL INTEREST RATES**

AS OF 10.10.2019\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6300	1,6350	1,6395
<b>WIBOR 3M</b>	1,7200	1,7200	1,7200
<b>LIBOR 1M</b>	1,9274	1,9689	2,3560
<b>LIBOR 3M</b>	1,9843	2,0316	2,4452
<b>EURIBOR 1M</b>	-0,4640	-0,4683	-0,3893
<b>EURIBOR 3M</b>	-0,4180	-0,4227	-0,3443

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3294	1,3304	1,3292

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1024	1,0968	1,1225
<b>1/€</b>	0,90711	0,91174	0,89087

\*Libor i Euribor quotes as of 09.10.2019; averages as of 10/19