

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 11.10.2019**
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	5 763,00	5 651,33	6 022,25	5 797,00
Sn	16 455,00	16 384,44	19 174,85	16 525,00
Pb	2 177,00	2 140,89	1 991,38	2 180,00
Zn	2 440,50	2 349,83	2 588,64	2 405,00
Al	1 721,00	1 714,89	1 800,15	1 726,00
Ni	18 000,00	17 752,78	13 620,63	17 695,00
Co	35 500,00	35 305,56	32 916,67	36 500,00
Mo	11,32	11,49	12,03	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	282 325 ↓	decrease of 3 275 tonnes
Sn	6 605 ↓	decrease of 40 tonnes
Pb	68 925 ↓	decrease of 25 tonnes
Zn	62 475 ↓	decrease of 325 tonnes
Al	974 200 ↑	increase of 5 750 tonnes
Ni	98 562 ↓	decrease of 4 134 tonnes
Co	789 ⇒	no changes

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

Official copper stocks ex LME

COMEX:	34 663	↓	decrease of 611 tonnes
SHFE:	134 509	⇒	no changes

Total official copper stocks (LME, COMEX & SHFE)

451 497 ↓ decrease of 3 886 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]	1760,00	1752,06	1590,92	AM FIX	1498,35	1497,31	1369,67
[USD/kg]	565,85	563,30	511,49	PM FIX	1479,15	1496,73	1369,66
[EUR\$/troz]	1595,00	1596,11	1418,16				
[EUR/kg]	512,80	513,16	455,95				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	902,00	884,89	851,10	AM FIX	1706,00	1666,22	1462,50
PM FIX	888,00	884,44	850,53	PM FIX	1700,00	1672,44	1462,81

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	3,9145	3,9564	3,8345	EUR	1,1055	1,0978	1,1225	EUR	1,1043	1,0976	1,1224
EUR	4,3097	4,3388	4,3039	1/€	0,90457	0,91091	0,89087	1/€	0,90555	0,91108	0,89095
GBP	4,8929	4,8662	4,8711	GBP	1,2640	1,2317	1,2708				
				1/£	0,79114	0,81189	0,78691				

OFFICIAL INTEREST RATES

AS OF 11.10.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6300	1,6344	1,6394
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	1,9213	1,9629	2,3538
LIBOR 3M	1,9861	2,0259	2,4428
EURIBOR 1M	-0,4660	-0,4680	-0,3897
EURIBOR 3M	-0,4180	-0,4221	-0,3447

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3198	1,3292	1,3292

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1054	1,0978	1,1224
1/€	0,90465	0,91091	0,89095

*Libor i Euribor quotes as of 10.10.2019; averages as of 10/19