

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 14.10.2019**
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	5 718,50	5 658,05	6 020,73	5 755,00
Sn	16 600,00	16 406,00	19 161,91	16 600,00
Pb	2 129,00	2 139,70	1 992,07	2 134,00
Zn	2 432,00	2 358,05	2 587,86	2 410,00
Al	1 704,50	1 713,85	1 799,67	1 716,00
Ni	17 405,00	17 718,00	13 639,65	17 230,00
Co	35 500,00	35 325,00	32 929,65	36 500,00
Mo	11,21	11,46	12,03	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	277 350 ↓	decrease of 4 975 tonnes
Sn	6 590 ↓	decrease of 15 tonnes
Pb	68 850 ↓	decrease of 75 tonnes
Zn	62 025 ↓	decrease of 450 tonnes
Al	983 600 ↑	increase of 9 400 tonnes
Ni	94 134 ↓	decrease of 4 428 tonnes
Co	789 ⇒	no changes

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

Official copper stocks ex LME

COMEX:	33 956	↓	decrease of 707 tonnes
SHFE:	134 509	⇒	no changes

Total official copper stocks (LME, COMEX & SHFE)

445 815 ↓ decrease of 5 682 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]	1760,50	1752,90	1591,77	AM FIX	1494,20	1497,00	1370,30
[USD/kg]	566,01	563,57	511,77	PM FIX	1490,60	1496,12	1370,27
[EURc/troz]	1596,00	1596,10	1419,06				
[EUR/kg]	513,13	513,16	456,24				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	891,00	885,50	851,30	AM FIX	1701,00	1669,70	1463,70
PM FIX	898,00	885,80	850,77	PM FIX	1697,00	1674,90	1463,98

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	3,8958	3,9503	3,8348	EUR	1,1028	1,0983	1,1224	EUR	1,1031	1,0982	1,1224
EUR	4,2969	4,3346	4,3038	1/€	0,90678	0,91050	0,89095	1/€	0,90654	0,91058	0,89095
GBP	4,8998	4,8695	4,8712	GBP	1,2544	1,2340	1,2707				
				1/£	0,79719	0,81037	0,78697				

OFFICIAL INTEREST RATES

AS OF 14.10.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6300	1,6340	1,6394
WIBOR 3M	1,7100	1,7190	1,7199
LIBOR 1M	1,9135	1,9574	2,3516
LIBOR 3M	2,0009	2,0231	2,4406
EURIBOR 1M	-0,4730	-0,4686	-0,3901
EURIBOR 3M	-0,4180	-0,4217	-0,3451

*Libor i Euribor quotes as of 11.10.2019; averages as of 10/19

BANK OF CANADA

(Daily Noon Exchange Rate)

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

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1028	1,0983	1,1223
1/€	0,90678	0,91050	0,89103