

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 15.10.2019**
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	5 745,00	5 665,95	6 019,35	5 780,00
Sn	16 500,00	16 414,55	19 148,60	16 530,00
Pb	2 144,00	2 140,09	1 992,83	2 148,00
Zn	2 436,00	2 365,14	2 587,10	2 421,50
Al	1 702,00	1 712,77	1 799,19	1 716,00
Ni	17 070,00	17 659,09	13 656,80	16 940,00
Co	35 500,00	35 340,91	32 942,50	36 500,00
Mo	11,11	11,43	12,02	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	274 975	↓ decrease of 2 375 tonnes
Sn	6 555	↓ decrease of 35 tonnes
Pb	69 150	↑ increase of 300 tonnes
Zn	61 625	↓ decrease of 400 tonnes
Al	985 900	↑ increase of 2 300 tonnes
Ni	94 662	↑ increase of 528 tonnes
Co	785	↓ decrease of 4 tonnes

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

Official copper stocks ex LME

COMEX: 33 936 ↓ decrease of 20 tonnes
SHFE: 134 509 → no changes

Total official copper stocks (LME, COMEX & SHFE)

443 420 ↓ decrease of 2 395 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[USc/troz]	1767,00	1754,18	1592,65
[USD/kg]	568,10	563,98	512,05
[EURc/troz]	1604,00	1596,82	1419,98
[EUR/kg]	515,70	513,39	456,53

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1494,75	1496,79	1370,92
PM FIX	1487,80	1495,36	1370,86

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	892,00	886,09	851,50
PM FIX	891,00	886,27	850,97

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1726,00	1674,82	1465,01
PM FIX	1741,00	1680,91	1465,37

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

	Fixing	Monthly average	Annual average
USD	3,8952	3,9453	3,8351
EUR	4,2949	4,3310	4,3038
GBP	4,9282	4,8749	4,8715

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

	Cash price	Monthly average	Annual average
EUR	1,1006	1,0985	1,1223
1/€	0,90860	0,91033	0,89103
GBP	1,2632	1,2366	1,2707
1/£	0,79164	0,80867	0,78697

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1007	1,0984	1,1222
1/€	0,90851	0,91042	0,89111

**OFFICIAL INTEREST RATES
AS OF 15.10.2019***

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6300	1,6336	1,6393
WIBOR 3M	1,7100	1,7182	1,7199
LIBOR 1M	1,8908	1,9508	2,3493
LIBOR 3M	2,0009	2,0209	2,4384
EURIBOR 1M	-0,4680	-0,4685	-0,3905
EURIBOR 3M	-0,4160	-0,4211	-0,3454

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3211	1,3284	1,3292

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1006	1,0985	1,1222
1/€	0,90860	0,91033	0,89111

*Libor i Euribor quotes as of 14.10.2019; averages as of 10/19