

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 16.10.2019**
**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>5 684,00</b>	<b>5 667,46</b>	<b>6 017,68</b>	<b>5 709,00</b>
<b>Sn</b>	16 625,00	16 432,08	19 136,04	16 680,00
<b>Pb</b>	2 173,00	2 142,83	1 993,73	2 164,00
<b>Zn</b>	2 441,00	2 371,46	2 586,37	2 413,50
<b>Al</b>	1 703,50	1 712,00	1 798,71	1 715,00
<b>Ni</b>	17 005,00	17 604,58	13 673,46	16 940,00
<b>Co</b>	35 500,00	35 354,17	32 955,22	36 500,00
<b>Mo</b>	11,06	11,40	12,02	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>275 575</b>	<b>↑ increase of 600 tonnes</b>
<b>Sn</b>	6 685	↑ increase of 130 tonnes
<b>Pb</b>	69 150	⇒ no changes
<b>Zn</b>	61 475	↓ decrease of 150 tonnes
<b>Al</b>	983 525	↓ decrease of 2 375 tonnes
<b>Ni</b>	91 062	↓ decrease of 3 600 tonnes
<b>Co</b>	743	↓ decrease of 42 tonnes

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

**Official copper stocks ex LME**

**COMEX:** 33 888 ↓ decrease of 48 tonnes  
**SHFE:** 134 509 ⇒ no changes

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

443 972 ↑ increase of 552 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>1725,50</b>	<b>1751,79</b>	<b>1593,31</b>	AM FIX	1482,55	1495,60	1371,47
[USD/kg]	554,76	563,21	512,26	PM FIX	1485,10	1494,51	1371,42
[EURc/troz]	<b>1565,00</b>	<b>1594,17</b>	<b>1420,70</b>				
[EUR/kg]	503,16	512,54	456,77				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	885,00	886,00	851,67	AM FIX	1742,00	1680,42	1466,39
PM FIX	888,00	886,42	851,15	PM FIX	1763,00	1687,75	1466,85

**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>	3,8934	3,9410	3,8354	<b>EUR</b>	1,1027	1,0988	1,1222	<b>EUR</b>	1,1025	1,0987	1,1221
<b>EUR</b>	4,2970	4,3282	4,3037	<b>1/€</b>	0,90686	0,91008	0,89111	<b>1/€</b>	0,90703	0,91017	0,89119
<b>GBP</b>	4,9610	4,8820	4,8720	<b>GBP</b>	1,2745	1,2398	1,2707				
				<b>1/£</b>	0,78462	0,80658	0,78697				

**OFFICIAL INTEREST RATES**

AS OF 16.10.2019\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6300	1,6333	1,6393
<b>WIBOR 3M</b>	1,7100	1,7175	1,7199
<b>LIBOR 1M</b>	1,8891	1,9451	2,3470
<b>LIBOR 3M</b>	2,0021	2,0192	2,4362
<b>EURIBOR 1M</b>	-0,4580	-0,4675	-0,3908
<b>EURIBOR 3M</b>	-0,4180	-0,4208	-0,3458

\*Libor i Euribor quotes as of 15.10.2019; averages as of 10/19

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3201	1,3277	1,3291

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1027	1,0988	1,1221
<b>1/€</b>	0,90686	0,91008	0,89119