

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 17.10.2019**
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	5 726,50	5 672,00	6 016,24	5 758,00
Sn	17 075,00	16 481,54	19 125,84	17 105,00
Pb	2 190,00	2 146,46	1 994,70	2 176,50
Zn	2 457,00	2 378,04	2 585,73	2 426,00
Al	1 726,00	1 713,08	1 798,35	1 730,00
Ni	16 325,00	17 506,15	13 686,58	16 260,00
Co	35 500,00	35 365,38	32 967,82	36 500,00
Mo	11,06	11,37	12,01	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	275 100 ↓	decrease of 475 tonnes
Sn	6 705 ↑	increase of 20 tonnes
Pb	69 150 ⇒	no changes
Zn	61 275 ↓	decrease of 200 tonnes
Al	979 575 ↓	decrease of 3 950 tonnes
Ni	88 302 ↓	decrease of 2 760 tonnes
Co	743 ⇒	no changes

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

Official copper stocks ex LME

COMEX: 33 806 ↓ decrease of 82 tonnes
SHFE: 134 509 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

443 415 ↓ decrease of 557 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1745,00	1751,27	1594,06
[USD/kg]	561,03	563,05	512,50
[EUR\$/troz]	1570,00	1592,31	1421,44
[EUR/kg]	504,77	511,94	457,00

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1484,45	1494,75	1372,03
PM FIX	1492,65	1494,37	1372,02

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	882,00	885,69	851,82
PM FIX	886,00	886,38	851,33

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1769,00	1687,23	1467,89
PM FIX	1762,00	1693,46	1468,31

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

	Fixing	Monthly average	Annual average
USD	3,8638	3,9351	3,8356
EUR	4,2849	4,3248	4,3036
GBP	4,9456	4,8869	4,8723

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1116	1,0998	1,1221
1/€	0,89960	0,90926	0,89119
GBP	1,2849	1,2433	1,2707
1/£	0,77827	0,80431	0,78697

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1113	1,0997	1,1221
1/€	0,89985	0,90934	0,89119

OFFICIAL INTEREST RATES

AS OF 17.10.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6300	1,6331	1,6393
WIBOR 3M	1,7100	1,7169	1,7198
LIBOR 1M	1,8775	1,9395	2,3446
LIBOR 3M	2,0033	2,0178	2,4341
EURIBOR 1M	-0,4580	-0,4668	-0,3911
EURIBOR 3M	-0,4100	-0,4199	-0,3461

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3143	1,3265	1,3290

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1118	1,0998	1,1220
1/€	0,89944	0,90926	0,89127

*Libor i Euribor quotes as of 16.10.2019; averages as of 10/19