

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 18.10.2019**
**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>5 751,00</b>	<b>5 677,64</b>	<b>6 014,93</b>	<b>5 775,00</b>
<b>Sn</b>	16 875,00	16 509,64	19 114,75	16 880,00
<b>Pb</b>	2 211,00	2 151,07	1 995,76	2 194,00
<b>Zn</b>	2 489,00	2 385,96	2 585,25	2 455,00
<b>Al</b>	1 729,00	1 714,21	1 798,01	1 731,00
<b>Ni</b>	16 475,00	17 432,50	13 700,32	16 350,00
<b>Co</b>	35 500,00	35 375,00	32 980,30	36 500,00
<b>Mo</b>	10,95	11,34	12,00	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>268 400</b> ↓	<b>decrease of 6 700 tonnes</b>
<b>Sn</b>	6 705 →	no changes
<b>Pb</b>	69 125 ↓	decrease of 25 tonnes
<b>Zn</b>	60 825 ↓	decrease of 450 tonnes
<b>Al</b>	977 125 ↓	decrease of 2 450 tonnes
<b>Ni</b>	86 580 ↓	decrease of 1 722 tonnes
<b>Co</b>	711 ↓	decrease of 32 tonnes

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

**Official copper stocks ex LME**

<b>COMEX:</b>	32 557	↓	decrease of 1 249 tonnes
<b>SHFE:</b>	152 499	→	no changes

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

453 456 ↓ decrease of 7 949 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>1743,50</b>	<b>1750,71</b>	<b>1594,80</b>
[USD/kg]	560,55	562,87	512,74
[EUR\$/troz]	<b>1566,00</b>	<b>1590,43</b>	<b>1422,15</b>
[EUR/kg]	503,48	511,33	457,23

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1487,50	1494,23	1372,60
PM FIX	1490,00	1494,05	1372,60

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	883,00	885,50	851,97
PM FIX	886,00	886,36	851,50

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1754,00	1692,00	1469,30
PM FIX	1763,00	1698,43	1469,76

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,8503	3,9290	3,8356
<b>EUR</b>	4,2844	4,3220	4,3036
<b>GBP</b>	4,9671	4,8927	4,8728

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1143	1,1009	1,1221
<b>1/€</b>	0,89742	0,90835	0,89119
<b>GBP</b>	1,2889	1,2465	1,2708
<b>1/£</b>	0,77586	0,80225	0,78691

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1144	1,1008	1,1221
<b>1/€</b>	0,89734	0,90843	0,89119

**OFFICIAL INTEREST RATES**  
AS OF 18.10.2019\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6300	1,6329	1,6392
<b>WIBOR 3M</b>	1,7100	1,7164	1,7198
<b>LIBOR 1M</b>	1,8464	1,9323	2,3422
<b>LIBOR 3M</b>	1,9659	2,0138	2,4318
<b>EURIBOR 1M</b>	-0,4480	-0,4653	-0,3914
<b>EURIBOR 3M</b>	-0,4100	-0,4192	-0,3464

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3132	1,3255	1,3290

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1145	1,1009	1,1220
<b>1/€</b>	0,89726	0,90835	0,89127

\*Libor i Euribor quotes as of 17.10.2019; averages as of 10/19