

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 21.10.2019**
**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>5 820,00</b>	<b>5 687,13</b>	<b>6 013,98</b>	<b>5 843,00</b>
<b>Sn</b>	16 825,00	16 530,67	19 103,53	16 850,00
<b>Pb</b>	2 202,00	2 154,47	1 996,77	2 185,50
<b>Zn</b>	2 500,00	2 393,57	2 584,84	2 475,00
<b>Al</b>	1 735,50	1 715,63	1 797,70	1 742,00
<b>Ni</b>	16 200,00	17 350,33	13 712,57	16 195,00
<b>Co</b>	35 500,00	35 383,33	32 992,65	36 500,00
<b>Mo</b>	10,89	11,31	12,00	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>268 200</b> ↓	<b>decrease of 200 tonnes</b>
<b>Sn</b>	6 700 ↓	decrease of 5 tonnes
<b>Pb</b>	68 800 ↓	decrease of 325 tonnes
<b>Zn</b>	60 325 ↓	decrease of 500 tonnes
<b>Al</b>	974 625 ↓	decrease of 2 500 tonnes
<b>Ni</b>	88 104 ↑	increase of 1 524 tonnes
<b>Co</b>	711 ⇒	no changes

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

**Official copper stocks ex LME**

<b>COMEX:</b>	31 842	↓	decrease of 715 tonnes
<b>SHFE:</b>	152 499	⇒	no changes

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

452 541 ↓ decrease of 915 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>1772,50</b>	<b>1752,17</b>	<b>1595,67</b>
[USD/kg]	569,87	563,33	513,02
[EUR\$/troz]	<b>1588,00</b>	<b>1590,27</b>	<b>1422,97</b>
[EUR/kg]	510,55	511,28	457,49

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1490,85	1494,00	1373,18
PM FIX	1491,65	1493,89	1373,19

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	893,00	886,00	852,17
PM FIX	895,00	886,93	851,71

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1762,00	1696,67	1470,73
PM FIX	1771,00	1703,27	1471,24

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,8307	3,9225	3,8356
<b>EUR</b>	4,2775	4,3190	4,3034
<b>GBP</b>	4,9709	4,8979	4,8733

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1169	1,1019	1,1221
<b>1/€</b>	0,89534	0,90752	0,89119
<b>GBP</b>	1,3003	1,2501	1,2710
<b>1/£</b>	0,76905	0,79994	0,78678

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1173	1,1019	1,1220
<b>1/€</b>	0,89501	0,90752	0,89127

**OFFICIAL INTEREST RATES**

AS OF 21.10.2019\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6300	1,6327	1,6392
<b>WIBOR 3M</b>	1,7100	1,7160	1,7197
<b>LIBOR 1M</b>	1,8503	1,9265	2,3397
<b>LIBOR 3M</b>	1,9533	2,0095	2,4294
<b>EURIBOR 1M</b>	-0,4380	-0,4634	-0,3917
<b>EURIBOR 3M</b>	-0,4070	-0,4183	-0,3467

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3096	1,3244	1,3289

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1172	1,1019	1,1220
<b>1/€</b>	0,89509	0,90752	0,89127

\*Libor i Euribor quotes as of 18.10.2019; averages as of 10/19