

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 22.10.2019**
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	5 794,00	5 693,81	6 012,90	5 826,00
Sn	16 730,00	16 543,13	19 091,95	16 800,00
Pb	2 235,00	2 159,50	1 997,94	2 217,00
Zn	2 503,00	2 400,41	2 584,44	2 476,00
Al	1 707,50	1 715,13	1 797,26	1 717,00
Ni	16 025,00	17 267,50	13 723,85	16 040,00
Co	35 500,00	35 390,63	33 004,88	36 500,00
Mo	10,89	11,28	11,99	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	270 350	↑ increase of 2 150 tonnes
Sn	6 685	↓ decrease of 15 tonnes
Pb	69 025	↑ increase of 225 tonnes
Zn	59 950	↓ decrease of 375 tonnes
Al	972 475	↓ decrease of 2 150 tonnes
Ni	87 132	↓ decrease of 972 tonnes
Co	711	⇒ no changes

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

Official copper stocks ex LME

COMEX:	31 620	↓	decrease of 222 tonnes
SHFE:	152 499	⇒	no changes

Total official copper stocks (LME, COMEX & SHFE)

454 469 ↑ increase of 1 928 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1762,50	1752,81	1596,48
[USD/kg]	566,66	563,54	513,28
[EUR\$/troz]	1582,00	1589,75	1423,74
[EUR/kg]	508,62	511,12	457,74

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1487,45	1493,59	1373,74
PM FIX	1485,35	1493,36	1373,74

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	888,00	886,13	852,35
PM FIX	887,00	886,94	851,88

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1756,00	1700,38	1472,12
PM FIX	1754,00	1706,44	1472,62

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

	Fixing	Monthly average	Annual average
USD	3,8408	3,9174	3,8356
EUR	4,2792	4,3165	4,3033
GBP	4,9700	4,9024	4,8738

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

	Cash price	Monthly average	Annual average
EUR	1,1139	1,1027	1,1220
1/€	0,89775	0,90686	0,89127
GBP	1,2933	1,2528	1,2711
1/£	0,77322	0,79821	0,78672

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1130	1,1026	1,1220
1/€	0,89847	0,90695	0,89127

**OFFICIAL INTEREST RATES
AS OF 22.10.2019***

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6300	1,6325	1,6391
WIBOR 3M	1,7100	1,7156	1,7197
LIBOR 1M	1,8230	1,9196	2,3372
LIBOR 3M	1,9340	2,0045	2,4270
EURIBOR 1M	-0,4380	-0,4617	-0,3919
EURIBOR 3M	-0,4080	-0,4176	-0,3470

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3094	1,3234	1,3288

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1139	1,1027	1,1219
1/€	0,89775	0,90686	0,89135

*Libor i Euribor quotes as of 21.10.2019; averages as of 10/19