

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 25.10.2019**
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	5 867,50	5 716,34	6 010,36	5 887,00
Sn	16 600,00	16 562,89	19 057,00	16 625,00
Pb	2 244,50	2 172,34	2 001,44	2 228,00
Zn	2 544,00	2 419,95	2 583,57	2 497,00
Al	1 710,50	1 714,71	1 796,04	1 720,00
Ni	16 890,00	17 185,00	13 767,43	16 885,00
Co	35 500,00	35 407,89	33 040,87	36 500,00
Mo	10,70	11,19	11,96	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	261 025 ↓	decrease of 4 225 tonnes
Sn	6 590 ↓	decrease of 75 tonnes
Pb	69 250 ⇒	no changes
Zn	58 525 ↓	decrease of 600 tonnes
Al	966 200 ↓	decrease of 2 325 tonnes
Ni	76 758 ↓	decrease of 3 042 tonnes
Co	711 ⇒	no changes

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

Official copper stocks ex LME

COMEX:	31 491	↓	decrease of 158 tonnes
SHFE:	143 010	⇒	no changes

Total official copper stocks (LME, COMEX & SHFE)

435 526 ↓ decrease of 4 383 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
[US\$/troz]	1812,50	1756,00	1599,03	AM FIX	1504,65	1493,96	1375,50
[USD/kg]	582,73	564,57	514,10	PM FIX	1513,45	1494,64	1375,58
[EUR\$/troz]	1631,00	1590,58	1426,21				
[EUR/kg]	524,38	511,38	458,54				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	928,00	890,53	853,24	AM FIX	1775,00	1709,37	1476,24
PM FIX	931,00	891,84	852,84	PM FIX	1778,00	1715,68	1476,84

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
USD	3,8452	3,9060	3,8358	EUR	1,1107	1,1041	1,1219	EUR	1,1107	1,1040	1,1218
EUR	4,2762	4,3104	4,3029	1/€	0,90033	0,90572	0,89135	1/€	0,90033	0,90580	0,89142
GBP	4,9362	4,9092	4,8748	GBP	1,2824	1,2581	1,2713				
				1/£	0,77979	0,79485	0,78660				

OFFICIAL INTEREST RATES

AS OF 25.10.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6300	1,6321	1,6390
WIBOR 3M	1,7200	1,7163	1,7197
LIBOR 1M	1,8043	1,9024	2,3297
LIBOR 3M	1,9356	1,9933	2,4199
EURIBOR 1M	-0,4470	-0,4588	-0,3926
EURIBOR 3M	-0,4040	-0,4152	-0,3478

*Libor i Euribor quotes as of 24.10.2019; averages as of 10/19

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3064	1,3207	1,3285

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1108	1,1041	1,1218
1/€	0,90025	0,90572	0,89142