

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 29.10.2019**
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	5 879,50	5 732,31	6 009,15	5 902,00
Sn	16 725,00	16 586,67	19 035,62	16 725,00
Pb	2 267,00	2 179,69	2 003,80	2 242,00
Zn	2 586,00	2 435,33	2 583,55	2 540,00
Al	1 737,50	1 716,38	1 795,43	1 742,00
Ni	16 680,00	17 136,90	13 795,17	16 680,00
Co	35 500,00	35 416,67	33 064,29	36 500,00
Mo	10,69	11,14	11,95	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	250 750 ↓	decrease of 4 900 tonnes
Sn	6 585 ↓	decrease of 5 tonnes
Pb	69 800 ↑	increase of 250 tonnes
Zn	57 050 ↓	decrease of 725 tonnes
Al	961 650 ↓	decrease of 2 175 tonnes
Ni	69 162 ↓	decrease of 1 488 tonnes
Co	711 ⇒	no changes

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

Official copper stocks ex LME

COMEX:	32 040	↑	increase of 304 tonnes
SHFE:	143 010	⇒	no changes

Total official copper stocks (LME, COMEX & SHFE)

425 800 ↓ decrease of 4 596 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1766,00	1758,83	1600,81
[USD/kg]	567,78	565,48	514,67
[EUR\$/troz]	1593,00	1592,43	1427,96
[EUR/kg]	512,16	511,98	459,10

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1492,75	1494,43	1376,68
PM FIX	1486,75	1494,16	1376,66

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	916,00	893,52	853,89
PM FIX	918,00	894,48	853,47

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1800,00	1717,19	1479,24
PM FIX	1780,00	1722,29	1479,77

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

	Fixing	Monthly average	Annual average
USD	3,8598	3,9013	3,8360
EUR	4,2757	4,3070	4,3027
GBP	4,9487	4,9130	4,8755

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

	Cash price	Monthly average	Annual average
EUR	1,1096	1,1046	1,1218
1/€	0,90123	0,90531	0,89142
GBP	1,2858	1,2606	1,2714
1/£	0,77773	0,79327	0,78653

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1095	1,1045	1,1217
1/€	0,90131	0,90539	0,89150

OFFICIAL INTEREST RATES

AS OF 29.10.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6300	1,6319	1,6389
WIBOR 3M	1,7100	1,7162	1,7196
LIBOR 1M	1,7996	1,8924	2,3246
LIBOR 3M	1,9355	1,9871	2,4152
EURIBOR 1M	-0,4410	-0,4578	-0,3932
EURIBOR 3M	-0,4090	-0,4148	-0,3484

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3075	1,3193	1,3283

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1095	1,1046	1,1217
1/€	0,90131	0,90531	0,89150

*Libor i Euribor quotes as of 28.10.2019; averages as of 10/19