

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 30.10.2019**
**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>5 883,00</b>	<b>5 739,16</b>	<b>6 008,56</b>	<b>5 913,00</b>
<b>Sn</b>	16 800,00	16 596,36	19 025,02	16 825,00
<b>Pb</b>	2 255,50	2 183,14	2 005,00	2 232,00
<b>Zn</b>	2 563,50	2 441,16	2 583,45	2 524,00
<b>Al</b>	1 746,50	1 717,75	1 795,20	1 751,00
<b>Ni</b>	16 900,00	17 126,14	13 809,88	16 855,00
<b>Co</b>	35 500,00	35 420,45	33 075,83	36 500,00
<b>Mo</b>	10,67	11,12	11,94	-

**BASE METALS STOCKS**  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>270 325</b>	<b>↑ increase of 19 575 tonnes</b>
<b>Sn</b>	6 335	↓ decrease of 250 tonnes
<b>Pb</b>	70 100	↑ increase of 300 tonnes
<b>Zn</b>	56 025	↓ decrease of 1 025 tonnes
<b>Al</b>	961 375	↓ decrease of 275 tonnes
<b>Ni</b>	67 908	↓ decrease of 1 254 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**
**COMEX:** 32 681 ↑ increase of 641 tonnes  
**SHFE:** 143 010 ⇒ no changes

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

446 016 ↑ increase of 20 216 tonnes

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>1795,50</b>	<b>1760,50</b>	<b>1601,73</b>
[USD/kg]	577,27	566,01	514,97
[EUR\$/troz]	<b>1615,00</b>	<b>1593,45</b>	<b>1428,85</b>
[EUR/kg]	519,23	512,31	459,39

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1490,15	1494,24	1377,21
PM FIX	1492,10	1494,07	1377,21

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	921,00	894,77	854,21
PM FIX	917,00	895,50	853,77

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1785,00	1720,27	1480,69
PM FIX	1788,00	1725,27	1481,23

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,8388	3,8985	3,8360
<b>EUR</b>	4,2655	4,3051	4,3025
<b>GBP</b>	4,9472	4,9146	4,8758

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1114	1,1049	1,1217
<b>1/€</b>	0,89977	0,90506	0,89150
<b>GBP</b>	1,2885	1,2619	1,2715
<b>1/£</b>	0,77610	0,79246	0,78647

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1106	1,1048	1,1217
<b>1/€</b>	0,90041	0,90514	0,89150

**OFFICIAL INTEREST RATES**  
AS OF 30.10.2019\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6300	1,6318	1,6389
<b>WIBOR 3M</b>	1,7100	1,7159	1,7196
<b>LIBOR 1M</b>	1,7859	1,8873	2,3220
<b>LIBOR 3M</b>	1,9271	1,9843	2,4129
<b>EURIBOR 1M</b>	-0,4430	-0,4571	-0,3934
<b>EURIBOR 3M</b>	-0,4050	-0,4143	-0,3487

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3152	1,3191	1,3282

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1111	1,1049	1,1216
<b>1/€</b>	0,90001	0,90506	0,89158

\*Libor i Euribor quotes as of 29.10.2019; averages as of 10/19