

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 01.11.2019**
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	5 797,00	5 797,00	6 006,70	5 819,00
Sn	16 575,00	16 575,00	19 002,84	16 625,00
Pb	2 176,00	2 176,00	2 006,76	2 165,00
Zn	2 541,00	2 541,00	2 583,06	2 495,00
Al	1 766,00	1 766,00	1 794,81	1 764,00
Ni	16 750,00	16 750,00	13 837,89	16 740,00
Co	35 500,00	35 500,00	33 098,59	36 500,00
Mo	9,35	9,35	11,92	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	255 025	↓ decrease of 8 375 tonnes
Sn	6 185	↑ increase of 10 tonnes
Pb	70 075	↓ decrease of 25 tonnes
Zn	54 500	↓ decrease of 725 tonnes
Al	956 200	↓ decrease of 2 850 tonnes
Ni	66 306	↓ decrease of 684 tonnes
Co	711	⇒ no changes

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

Official copper stocks ex LME

COMEX: 33 157 ↑ increase of 239 tonnes
SHFE: 149 911 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

438 093 ↓ decrease of 8 136 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1812,00	1812,00	1603,67
[USD/kg]	582,57	582,57	515,59
[EUR\$/troz]	1624,00	1624,00	1430,66
[EUR/kg]	522,13	522,13	459,97

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1509,85	1509,85	1378,44
PM FIX	1508,80	1508,80	1378,46

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	932,00	932,00	854,91
PM FIX	935,00	935,00	854,54

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1792,00	1792,00	1483,66
PM FIX	1801,00	1801,00	1484,20

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES
NATIONAL BANK OF POLAND

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	#DZIEL/0!	3,8359	
EUR	#DZIEL/0!	4,3023	
GBP	#DZIEL/0!	4,8762	

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1131	1,1131	1,1216
1/€	0,89839	0,89839	0,89158
GBP	1,2941	1,2941	1,2717
1/£	0,77274	0,77274	0,78635

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1139	1,1139	1,1216
1/€	0,89775	0,89775	0,89158

OFFICIAL INTEREST RATES

AS OF 01.11.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	#DZIEL/0!	1,6388	
WIBOR 3M	#DZIEL/0!	1,7195	
LIBOR 1M	1,7849	1,8782	2,3170
LIBOR 3M	1,9023	1,9774	2,4081
EURIBOR 1M	-0,4370	-0,4555	-0,3938
EURIBOR 3M	-0,3940	-0,4129	-0,3491

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3157	1,3157	1,3281

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1132	1,1132	1,1216
1/€	0,89831	0,89831	0,89158

*Libor i Euribor quotes as of 31.10.2019; averages as of 10/19