

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 04.11.2019**
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	5 846,50	5 821,75	6 005,95	5 875,00
Sn	16 450,00	16 512,50	18 990,91	16 450,00
Pb	2 176,00	2 176,00	2 007,55	2 165,00
Zn	2 586,00	2 563,50	2 583,08	2 531,00
Al	1 787,00	1 776,50	1 794,78	1 782,00
Ni	16 595,00	16 672,50	13 850,77	16 560,00
Co	35 500,00	35 500,00	33 109,81	36 500,00
Mo	9,25	9,30	11,90	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	251 475	↓ decrease of 3 550 tonnes
Sn	6 140	↓ decrease of 45 tonnes
Pb	70 075	⇒ no changes
Zn	53 875	↓ decrease of 625 tonnes
Al	953 900	↓ decrease of 2 300 tonnes
Ni	69 180	↑ increase of 2 874 tonnes
Co	711	⇒ no changes

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

Official copper stocks ex LME

COMEX:	33 155	↓ decrease of 2 tonnes
SHFE:	149 911	⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

434 541 ↓ decrease of 3 552 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[USc/troz]	1818,50	1815,25	1604,68
[USD/kg]	584,66	583,62	515,92
[EURc/troz]	1629,00	1626,50	1431,58
[EUR/kg]	523,74	522,93	460,26

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1509,20	1509,53	1379,06
PM FIX	1509,45	1509,13	1379,07

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	954,00	943,00	855,37
PM FIX	947,00	941,00	854,97

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1815,00	1803,50	1485,21
PM FIX	1797,00	1799,00	1485,66

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

	Fixing	Monthly average	Annual average
USD	3,8099	3,8099	3,8358
EUR	4,2539	4,2539	4,3021
GBP	4,9229	4,9229	4,8764

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1160	1,1146	1,1216
1/€	0,89606	0,89718	0,89158
GBP	1,2915	1,2928	1,2718
1/£	0,77429	0,77351	0,78629

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1158	1,1149	1,1216
1/€	0,89622	0,89694	0,89158

OFFICIAL INTEREST RATES

AS OF 04.11.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6300	1,6300	1,6388
WIBOR 3M	1,7100	1,7100	1,7195
LIBOR 1M	1,7849	1,8782	2,3144
LIBOR 3M	1,9023	1,9774	2,4057
EURIBOR 1M	-0,4370	-0,4555	-0,3941
EURIBOR 3M	-0,3940	-0,4129	-0,3494

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3148	1,3153	1,3280

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1160	1,1146	1,1215
1/€	0,89606	0,89718	0,89166

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