

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 06.11.2019**
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	5 913,50	5 859,25	6 004,94	5 932,00
Sn	16 410,00	16 502,50	18 967,78	16 475,00
Pb	2 138,00	2 165,75	2 008,92	2 132,00
Zn	2 528,00	2 562,50	2 582,88	2 482,00
Al	1 817,50	1 796,00	1 794,97	1 809,50
Ni	16 390,00	16 492,50	13 873,56	16 330,00
Co	35 500,00	35 500,00	33 131,94	36 500,00
Mo	8,90	9,19	11,87	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	241 925	↓ decrease of 6 075 tonnes
Sn	6 540	↑ increase of 425 tonnes
Pb	70 000	↓ decrease of 75 tonnes
Zn	53 250	↓ decrease of 275 tonnes
Al	948 600	↓ decrease of 2 675 tonnes
Ni	66 588	↓ decrease of 2 886 tonnes
Co	711	⇒ no changes

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

Official copper stocks ex LME

COMEX:	33 620	↑	increase of 346 tonnes
SHFE:	149 911	⇒	no changes

Total official copper stocks (LME, COMEX & SHFE)

425 456 ↓ decrease of 5 729 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[USc/troz]	1754,00	1797,25	1606,29
[USD/kg]	563,92	577,83	516,44
[EURc/troz]	1583,00	1614,75	1433,17
[EUR/kg]	508,95	519,15	460,78

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1488,55	1503,05	1380,14
PM FIX	1486,05	1498,31	1380,07

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	928,00	937,50	856,08
PM FIX	930,00	934,25	855,64

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1777,00	1792,50	1487,95
PM FIX	1798,00	1792,50	1488,44

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

	Fixing	Monthly average	Annual average
USD	3,8497	3,8301	3,8358
EUR	4,2697	4,2622	4,3017
GBP	4,9607	4,9412	4,8771

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

	Cash price	Monthly average	Annual average
EUR	1,1090	1,1123	1,1215
1/€	0,90171	0,89904	0,89166
GBP	1,2886	1,2910	1,2720
1/£	0,77604	0,77459	0,78616

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1090	1,1124	1,1215
1/€	0,90171	0,89896	0,89166

OFFICIAL INTEREST RATES

AS OF 06.11.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6300	1,6300	1,6387
WIBOR 3M	1,7100	1,7100	1,7194
LIBOR 1M	1,7699	1,7717	2,3093
LIBOR 3M	1,8935	1,8974	2,4010
EURIBOR 1M	-0,4380	-0,4413	-0,3945
EURIBOR 3M	-0,4030	-0,4000	-0,3498

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3179	1,3159	1,3279

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1090	1,1123	1,1214
1/€	0,90171	0,89904	0,89174

*Libor i Euribor quotes as of 05.11.2019; averages as of 11/19