

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 07.11.2019**
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	5 941,00	5 875,60	6 004,65	5 949,00
Sn	16 600,00	16 522,00	18 956,87	16 610,00
Pb	2 105,00	2 153,60	2 009,36	2 104,00
Zn	2 542,00	2 558,40	2 582,69	2 486,00
Al	1 817,50	1 800,30	1 795,07	1 808,00
Ni	16 305,00	16 455,00	13 884,77	16 290,00
Co	35 500,00	35 500,00	33 142,86	36 500,00
Mo	8,90	9,13	11,85	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	238 550 ↓	decrease of 3 375 tonnes
Sn	6 540 ⇒	no changes
Pb	69 950 ↓	decrease of 50 tonnes
Zn	51 875 ↓	decrease of 1 375 tonnes
Al	945 475 ↓	decrease of 3 125 tonnes
Ni	66 474 ↓	decrease of 114 tonnes
Co	711 ⇒	no changes

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

Official copper stocks ex LME

COMEX: 34 046 ↑ increase of 425 tonnes
SHFE: 149 911 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

422 507 ↓ decrease of 2 950 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[USc/troz]	1753,00	1788,40	1606,97
[USD/kg]	563,60	574,98	516,65
[EURc/troz]	1583,00	1608,40	1433,86
[EUR/kg]	508,95	517,11	461,00

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1484,10	1499,26	1380,62
PM FIX	1484,25	1495,50	1380,55

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	932,00	936,40	856,43
PM FIX	929,00	933,20	855,98

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1797,00	1793,40	1489,38
PM FIX	1804,00	1794,80	1489,90

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

	Fixing	Monthly average	Annual average
USD	3,8502	3,8352	3,8359
EUR	4,2653	4,2630	4,3016
GBP	4,9548	4,9446	4,8774

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1077	1,1114	1,1214
1/€	0,90277	0,89977	0,89174
GBP	1,2824	1,2893	1,2720
1/£	0,77979	0,77561	0,78616

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1077	1,1115	1,1214
1/€	0,90277	0,89969	0,89174

OFFICIAL INTEREST RATES

AS OF 07.11.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6300	1,6300	1,6387
WIBOR 3M	1,7100	1,7100	1,7194
LIBOR 1M	1,7550	1,7675	2,3068
LIBOR 3M	1,9043	1,8991	2,3987
EURIBOR 1M	-0,4450	-0,4423	-0,3947
EURIBOR 3M	-0,4060	-0,4015	-0,3501

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3176	1,3163	1,3279

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1076	1,1113	1,1214
1/€	0,90285	0,89985	0,89174

*Libor i Euribor quotes as of 06.11.2019; averages as of 11/19