

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 17.12.2019**
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	6 175,00	5 993,13	5 994,29	6 196,00
Sn	17 200,00	17 042,08	18 690,98	17 170,00
Pb	1 873,00	1 894,33	2 002,72	1 893,00
Zn	2 297,00	2 251,63	2 554,13	2 296,00
Al	1 754,00	1 764,33	1 791,51	1 767,00
Ni	14 090,00	13 582,92	13 930,22	14 200,00
Co	32 500,00	34 666,67	33 371,43	33 250,00
Mo	9,20	9,21	11,45	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	162 225	↓ decrease of 5 250 tonnes
Sn	5 940	↓ decrease of 490 tonnes
Pb	67 475	↑ increase of 200 tonnes
Zn	54 650	↓ decrease of 625 tonnes
Al	1 444 300	↑ increase of 41 225 tonnes
Ni	130 224	↑ increase of 6 066 tonnes
Co	685	⇒ no changes

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

Official copper stocks ex LME

COMEX:	36 287	↓ decrease of 102 tonnes
SHFE:	117 245	⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

315 757 ↓ decrease of 5 352 tonnes

PRECIOUS METALS

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

SILVER				GOLD [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	1706,00	1688,83	1616,79	AM FIX	1478,40	1470,87	1390,45
[USD/kg]	548,49	542,97	519,81	PM FIX	1475,80	1469,23	1390,22
[EUR€/troz]	1529,00	1521,67	1444,93				
[EUR/kg]	491,58	489,23	464,55				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	930,00	911,75	861,47	AM FIX	1990,00	1899,33	1527,25
PM FIX	928,00	914,17	861,13	PM FIX	1950,00	1900,92	1527,62

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)				LONDON METAL EXCHANGE (LME SETTLEMENT RATES)				EUROPEAN CENTRAL BANK (ECB FIXING)			
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
USD	3,8211	3,8567	3,8404	EUR	1,1170	1,1100	1,1197	EUR	1,1162	1,1101	1,1197
EUR	4,2605	4,2801	4,3001	1/€	0,89526	0,90090	0,89310	1/€	0,89590	0,90082	0,89310
GBP	5,0414	5,0709	4,8955	GBP	1,3182	1,3159	1,2752				
				1/£	0,75861	0,75994	0,78419				

OFFICIAL INTEREST RATES
AS OF 17.12.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6300	1,6300	1,6377
WIBOR 3M	1,7000	1,7033	1,7180
LIBOR 1M	1,7449	1,7229	2,2401
LIBOR 3M	1,8985	1,8917	2,3415
EURIBOR 1M	-0,4660	-0,4544	-0,4013
EURIBOR 3M	-0,3960	-0,3952	-0,3556

*Libor i Euribor quotes as of 16.12.2019; averages as of 12/19

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3160	1,3216	1,3275
Bloomberg Fix (BFI) (Bloomberg)			
	Fixing	Monthly average	Annual average
EURUSD	1,1170	1,1100	1,1196
1/€	0,89526	0,90090	0,89318

In case of questions, comments or remarks

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