

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 02.01.2020**
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	6 165,50	6 165,50	6 165,50	6 192,00
Sn	17 150,00	17 150,00	17 150,00	17 125,00
Pb	1 904,00	1 904,00	1 904,00	1 915,00
Zn	2 299,00	2 299,00	2 299,00	2 290,50
Al	1 772,00	1 772,00	1 772,00	1 803,50
Ni	14 075,00	14 075,00	14 075,00	14 165,00
Co	32 500,00	32 500,00	32 500,00	33 000,00
Mo	9,20	9,20	9,20	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	144 675 ↓	decrease of 1 025 tonnes
Sn	7 130 ↑	increase of 20 tonnes
Pb	66 200 ↓	decrease of 125 tonnes
Zn	51 200 ↓	decrease of 25 tonnes
Al	1 473 025 ↓	decrease of 2 000 tonnes
Ni	153 318 ↑	increase of 2 628 tonnes
Co	685 →	no changes

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

Official copper stocks ex LME

COMEX:	34 065	→	no changes
SHFE:	123 647	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

302 387 ↓ decrease of 1 025 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]	1792,50	1792,50	1792,50	AM FIX	1520,55	1520,55	1520,55
[USD/kg]	576,30	576,30	576,30	PM FIX	1527,10	1527,10	1527,10
[EUR\$/troz]	1602,00	1602,00	1602,00				
[EUR/kg]	515,05	515,05	515,05				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	981,00	981,00	981,00	AM FIX	1950,00	1950,00	1950,00
PM FIX	987,00	987,00	987,00	PM FIX	1946,00	1946,00	1946,00

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	3,8000	3,8000	3,8000								
EUR	4,2571	4,2571	4,2571	EUR	1,1193	1,1193	1,1193	EUR	1,1193	1,1193	1,1193
GBP	5,0211	5,0211	5,0211	1/€	0,89342	0,89342	0,89342	1/€	0,89342	0,89342	0,89342
				GBP	1,3197	1,3197	1,3197				
				1/£	0,75775	0,75775	0,75775				

OFFICIAL INTEREST RATES
AS OF 02.01.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6300	1,6300	1,6300
WIBOR 3M	1,7100	1,7100	1,7100
LIBOR 1M	1,7625	1,7492	2,2238
LIBOR 3M	1,9084	1,9076	2,3267
EURIBOR 1M	-0,4380	-0,4529	-0,4031
EURIBOR 3M	-0,3830	-0,3947	-0,3570

*Libor i Euribor quotes as of 31.12.2019; averages as of 12/19

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2992	1,2992	1,2992

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1193	1,1193	1,1193
1/€	0,89342	0,89342	0,89342