

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 03.01.2020**
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	6 077,00	6 121,25	6 121,25	6 105,00
Sn	16 750,00	16 950,00	16 950,00	16 800,00
Pb	1 889,50	1 896,75	1 896,75	1 903,00
Zn	2 284,00	2 291,50	2 291,50	2 271,00
Al	1 758,00	1 765,00	1 765,00	1 794,00
Ni	13 740,00	13 907,50	13 907,50	13 810,00
Co	32 000,00	32 250,00	32 250,00	32 500,00
Mo	9,32	9,26	9,26	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	144 525	↓ decrease of 150 tonnes
Sn	7 125	↓ decrease of 5 tonnes
Pb	66 100	↓ decrease of 100 tonnes
Zn	51 125	↓ decrease of 75 tonnes
Al	1 470 925	↓ decrease of 2 100 tonnes
Ni	156 378	↑ increase of 3 060 tonnes
Co	668	↓ decrease of 17 tonnes

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

Official copper stocks ex LME

COMEX:	33 543	↓ decrease of 522 tonnes
SHFE:	141 317	↑ increase of 17 670 tonnes

Total official copper stocks (LME, COMEX & SHFE)

319 385 ↑ increase of 16 998 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]	1821,00	1806,75	1806,75	AM FIX	1547,40	1533,98	1533,98
[USD/kg]	585,47	580,88	580,88	PM FIX	1548,75	1537,93	1537,93
[EUR\$/troz]	1636,00	1619,00	1619,00				
[EUR/kg]	525,99	520,52	520,52				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	988,00	984,50	984,50	AM FIX	1961,00	1955,50	1955,50
PM FIX	983,00	985,00	985,00	PM FIX	1977,00	1961,50	1961,50

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	3,8213	3,8107	3,8107	EUR	1,1139	1,1166	1,1166	EUR	1,1147	1,1170	1,1170
EUR	4,2569	4,2570	4,2570	1/€	0,89775	0,89558	0,89558	1/€	0,89710	0,89526	0,89526
GBP	4,9934	5,0073	5,0073	GBP	1,3081	1,3139	1,3139				
				1/£	0,76447	0,76109	0,76109				

OFFICIAL INTEREST RATES
AS OF 03.01.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6300	1,6300	1,6300
WIBOR 3M	1,7100	1,7100	1,7100
LIBOR 1M	1,7344	1,7344	1,7344
LIBOR 3M	1,9003	1,9003	1,9003
EURIBOR 1M	-0,4360	-0,4360	-0,4360
EURIBOR 3M	-0,3790	-0,3790	-0,3790

*Libor i Euribor quotes as of 02.01.2020; averages as of 01/20

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2988	1,2990	1,2990

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1140	1,1166	1,1166
1/€	0,89767	0,89558	0,89558