

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 06.01.2020**
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	6 097,50	6 113,33	6 113,33	6 119,50
Sn	16 875,00	16 925,00	16 925,00	16 850,00
Pb	1 900,00	1 897,83	1 897,83	1 910,00
Zn	2 335,00	2 306,00	2 306,00	2 320,00
Al	1 791,00	1 773,67	1 773,67	1 822,00
Ni	13 795,00	13 870,00	13 870,00	13 830,00
Co	32 000,00	32 166,67	32 166,67	32 500,00
Mo	9,41	9,31	9,31	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	142 900 ↓	decrease of 1 625 tonnes
Sn	7 110 ↓	decrease of 15 tonnes
Pb	66 525 ↑	increase of 425 tonnes
Zn	50 775 ↓	decrease of 350 tonnes
Al	1 463 200 ↓	decrease of 7 725 tonnes
Ni	159 450 ↑	increase of 3 072 tonnes
Co	667 ↓	decrease of 1 tonne

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

Official copper stocks ex LME

COMEX:	33 019	↓	decrease of 524 tonnes
SHFE:	141 317	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

317 236 ↓ decrease of 2 149 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1844,00	1819,17	1819,17
[USD/kg]	592,86	584,88	584,88
[EUR\$/troz]	1646,00	1628,00	1628,00
[EUR/kg]	529,20	523,41	523,41

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1576,85	1548,27	1548,27
PM FIX	1573,10	1549,65	1549,65

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	986,00	985,00	985,00
PM FIX	983,00	984,33	984,33

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2023,00	1978,00	1978,00
PM FIX	2016,00	1979,67	1979,67

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

	Fixing	Monthly average	Annual average
USD		3,8107	3,8107
EUR		4,2570	4,2570
GBP		5,0073	5,0073

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1199	1,1177	1,1177
1/€	0,89294	0,89469	0,89469
GBP	1,3140	1,3139	1,3139
1/£	0,76104	0,76109	0,76109

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1194	1,1178	1,1178
1/€	0,89334	0,89461	0,89461

OFFICIAL INTEREST RATES

AS OF 06.01.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M		1,6300	1,6300
WIBOR 3M		1,7100	1,7100
LIBOR 1M	1,7143	1,7243	1,7243
LIBOR 3M	1,8739	1,8871	1,8871
EURIBOR 1M	-0,4430	-0,4395	-0,4395
EURIBOR 3M	-0,3840	-0,3815	-0,3815

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2970	1,2983	1,2983

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1199	1,1177	1,1177
1/€	0,89294	0,89469	0,89469

*Libor i Euribor quotes as of 03.01.2020; averages as of 01/20