

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 08.01.2020**
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	6 154,00	6 125,70	6 125,70	6 175,00
Sn	16 975,00	16 938,00	16 938,00	16 975,00
Pb	1 908,50	1 901,40	1 901,40	1 925,50
Zn	2 406,00	2 334,00	2 334,00	2 386,00
Al	1 771,50	1 777,30	1 777,30	1 806,00
Ni	13 810,00	13 856,00	13 856,00	13 900,00
Co	31 500,00	32 000,00	32 000,00	32 000,00
Mo	9,51	9,38	9,38	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	138 400 ↓	decrease of 2 525 tonnes
Sn	7 140 ↑	increase of 35 tonnes
Pb	66 525 ⇒	no changes
Zn	50 175 ↓	decrease of 325 tonnes
Al	1 439 300 ↓	decrease of 12 275 tonnes
Ni	166 098 ↑	increase of 4 662 tonnes
Co	667 ⇒	no changes

source: LME/Platts; prices in USD/lb; annual average from 11 III 2019
Official copper stocks ex LME
COMEX: 32 297 ↓ decrease of 359 tonnes
SHFE: 141 317 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

312 014 ↓ decrease of 2 884 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
[USc/troz]	1842,00	1822,80	1822,80	AM FIX	1582,85	1558,83	1558,83
[USD/kg]	592,22	586,04	586,04	PM FIX	1571,95	1557,75	1557,75
[EURc/troz]	1655,00	1632,40	1632,40				
[EUR/kg]	532,09	524,83	524,83				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	965,00	977,20	977,20	AM FIX	2090,00	2010,40	2010,40
PM FIX	972,00	977,20	977,20	PM FIX	2103,00	2014,40	2014,40

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	3,8123	3,8049	3,8049	EUR	1,1116	1,1164	1,1164	EUR	1,1115	1,1164	1,1164
EUR	4,2465	4,2488	4,2488	1/€	0,89960	0,89574	0,89574	1/€	0,89969	0,89574	0,89574
GBP	5,0018	5,0011	5,0011	GBP	1,3094	1,3127	1,3127				
				1/£	0,76371	0,76179	0,76179				

OFFICIAL INTEREST RATES
AS OF 08.01.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6300	1,6300	1,6300
WIBOR 3M	1,7100	1,7100	1,7100
LIBOR 1M	1,6990	1,7099	1,7099
LIBOR 3M	1,8780	1,8811	1,8811
EURIBOR 1M	-0,4520	-0,4453	-0,4453
EURIBOR 3M	-0,3870	-0,3838	-0,3838

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3026	1,2997	1,2997

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1117	1,1164	1,1164
1/€	0,89952	0,89574	0,89574

*Libor i Euribor quotes as of 07.01.2020; averages as of 01/20