

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 09.01.2020**
**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
<b>Cu</b>	<b>6 156,00</b>	<b>6 130,75</b>	<b>6 130,75</b>	<b>6 186,00</b>
<b>Sn</b>	17 250,00	16 990,00	16 990,00	17 275,00
<b>Pb</b>	1 902,00	1 901,50	1 901,50	1 912,00
<b>Zn</b>	2 419,00	2 348,17	2 348,17	2 406,50
<b>Al</b>	1 771,00	1 776,25	1 776,25	1 799,50
<b>Ni</b>	14 125,00	13 900,83	13 900,83	14 200,00
<b>Co</b>	33 000,00	32 166,67	32 166,67	33 500,00
<b>Mo</b>	9,55	9,41	9,41	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>135 800</b> ↓	<b>decrease of 2 600 tonnes</b>
<b>Sn</b>	7 055 ↓	decrease of 85 tonnes
<b>Pb</b>	66 525 ⇒	no changes
<b>Zn</b>	51 375 ↑	increase of 1 200 tonnes
<b>Al</b>	1 425 575 ↓	decrease of 13 725 tonnes
<b>Ni</b>	167 910 ↑	increase of 1 812 tonnes
<b>Co</b>	667 ⇒	no changes

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

**Official copper stocks ex LME**

COMEX: 32 297 ⇒ no changes

SHFE: 141 317 ⇒ no changes

**Total official copper stocks (LME, COMEX & SHFE)**

309 414 ↓ decrease of 2 600 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[USc/troz]	<b>1791,00</b>	<b>1817,50</b>	<b>1817,50</b>
[USD/kg]	575,82	584,34	584,34
[EURc/troz]	<b>1613,00</b>	<b>1629,17</b>	<b>1629,17</b>
[EUR/kg]	518,59	523,79	523,79

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1547,85	1557,00	1557,00
PM FIX	1550,75	1556,58	1556,58

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	954,00	973,33	973,33
PM FIX	958,00	974,00	974,00

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2120,00	2028,67	2028,67
PM FIX	2119,00	2031,83	2031,83

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**
**NATIONAL BANK OF POLAND**

(NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>	3,8251	3,8090	3,8090
<b>EUR</b>	4,2459	4,2482	4,2482
<b>GBP</b>	4,9837	4,9976	4,9976

**LONDON METAL EXCHANGE**

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1114	1,1156	1,1156
<b>1/€</b>	0,89977	0,89638	0,89638
<b>GBP</b>	1,3038	1,3112	1,3112
<b>1/£</b>	0,76699	0,76266	0,76266

**EUROPEAN CENTRAL BANK**

(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1110	1,1155	1,1155
<b>1/€</b>	0,90009	0,89646	0,89646

**OFFICIAL INTEREST RATES**

AS OF 09.01.2020\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6300	1,6300	1,6300
<b>WIBOR 3M</b>	1,7100	1,7100	1,7100
<b>LIBOR 1M</b>	1,6771	1,7034	1,7034
<b>LIBOR 3M</b>	1,8340	1,8717	1,8717
<b>EURIBOR 1M</b>	-0,4480	-0,4458	-0,4458
<b>EURIBOR 3M</b>	-0,3900	-0,3850	-0,3850

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3079	1,3011	1,3011

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1115	1,1156	1,1156
<b>1/€</b>	0,89969	0,89638	0,89638

\*Libor i Euribor quotes as of 08.01.2020; averages as of 01/20