

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 10.01.2020**
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	6 157,00	6 134,50	6 134,50	6 184,00
Sn	17 275,00	17 030,71	17 030,71	17 275,00
Pb	1 922,00	1 904,43	1 904,43	1 938,50
Zn	2 382,00	2 353,00	2 353,00	2 370,50
Al	1 771,50	1 775,57	1 775,57	1 798,00
Ni	14 050,00	13 922,14	13 922,14	14 140,00
Co	32 500,00	32 214,29	32 214,29	33 000,00
Mo	9,63	9,44	9,44	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	132 725 ↓	decrease of 3 075 tonnes
Sn	7 055 →	no changes
Pb	66 475 ↓	decrease of 50 tonnes
Zn	51 200 ↓	decrease of 175 tonnes
Al	1 410 675 ↓	decrease of 14 900 tonnes
Ni	171 066 ↑	increase of 3 156 tonnes
Co	667 →	no changes

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

COMEX:	31 967	↓	decrease of 330 tonnes
SHFE:	133 745	↓	decrease of 7 572 tonnes

Total official copper stocks (LME, COMEX & SHFE)
298 437 ↓ decrease of 10 977 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[USc/troz]	1791,50	1813,79	1813,79
[USD/kg]	575,98	583,15	583,15
[EURc/troz]	1615,00	1627,14	1627,14
[EUR/kg]	519,23	523,14	523,14

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1548,80	1555,83	1555,83
PM FIX	1553,60	1556,16	1556,16

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	973,00	973,29	973,29
PM FIX	969,00	973,29	973,29

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2120,00	2041,71	2041,71
PM FIX	2110,00	2043,00	2043,00

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

	Fixing	Monthly average	Annual average
USD	3,8272	3,8120	3,8120
EUR	4,2467	4,2480	4,2480
GBP	5,0020	4,9983	4,9983

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1099	1,1148	1,1148
1/€	0,90098	0,89702	0,89702
GBP	1,3085	1,3108	1,3108
1/£	0,76423	0,76289	0,76289

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1091	1,1146	1,1146
1/€	0,90163	0,89718	0,89718

OFFICIAL INTEREST RATES
AS OF 10.01.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6300	1,6300	1,6300
WIBOR 3M	1,7100	1,7100	1,7100
LIBOR 1M	1,6836	1,7001	1,7001
LIBOR 3M	1,8479	1,8677	1,8677
EURIBOR 1M	-0,4560	-0,4475	-0,4475
EURIBOR 3M	-0,3930	-0,3863	-0,3863

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3051	1,3016	1,3016

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1099	1,1148	1,1148
1/€	0,90098	0,89702	0,89702

*Libor i Euribor quotes as of 09.01.2020; averages as of 01/20