

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 13.01.2020**
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	6 177,00	6 139,81	6 139,81	6 201,00
Sn	17 275,00	17 061,25	17 061,25	17 255,00
Pb	1 891,50	1 902,81	1 902,81	1 913,00
Zn	2 366,50	2 354,69	2 354,69	2 354,00
Al	1 766,50	1 774,44	1 774,44	1 793,00
Ni	14 190,00	13 955,63	13 955,63	14 280,00
Co	32 500,00	32 250,00	32 250,00	33 000,00
Mo	9,63	9,46	9,46	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	130 000	↓ decrease of 2 725 tonnes
Sn	6 935	↓ decrease of 120 tonnes
Pb	66 475	⇒ no changes
Zn	50 975	↓ decrease of 225 tonnes
Al	1 396 550	↓ decrease of 14 125 tonnes
Ni	173 502	↑ increase of 2 436 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 ⇒ no changes

SHFE: 133 745 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

295 712 ↓ decrease of 2 725 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1798,50	1811,88	1811,88
[USD/kg]	578,23	582,53	582,53
[EUR\$/troz]	1617,00	1625,88	1625,88
[EUR/kg]	519,88	522,73	522,73

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1550,35	1555,14	1555,14
PM FIX	1549,90	1555,38	1555,38

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	968,00	972,63	972,63
PM FIX	977,00	973,75	973,75

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2117,00	2051,13	2051,13
PM FIX	2134,00	2054,38	2054,38

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

	Fixing	Monthly average	Annual average
USD	3,8101	3,8117	3,8117
EUR	4,2353	4,2462	4,2462
GBP	4,9432	4,9904	4,9904

**LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)**

	Cash price	Monthly average	Annual average
EUR	1,1125	1,1145	1,1145
1/€	0,89888	0,89726	0,89726
GBP	1,2976	1,3092	1,3092
1/£	0,77065	0,76383	0,76383

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1126	1,1144	1,1144
1/€	0,89880	0,89734	0,89734

OFFICIAL INTEREST RATES

AS OF 13.01.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6300	1,6300	1,6300
WIBOR 3M	1,7100	1,7100	1,7100
LIBOR 1M	1,6766	1,6967	1,6967
LIBOR 3M	1,8378	1,8634	1,8634
EURIBOR 1M	-0,4630	-0,4497	-0,4497
EURIBOR 3M	-0,3950	-0,3876	-0,3876

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3048	1,3020	1,3020

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1126	1,1145	1,1145
1/€	0,89880	0,89726	0,89726

*Libor i Euribor quotes as of 10.01.2020; averages as of 01/20