

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 14.01.2020**
**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>6 247,00</b>	<b>6 151,72</b>	<b>6 151,72</b>	<b>6 280,00</b>
<b>Sn</b>	17 320,00	17 090,00	17 090,00	17 335,00
<b>Pb</b>	1 897,00	1 902,17	1 902,17	1 914,00
<b>Zn</b>	2 364,00	2 355,72	2 355,72	2 354,50
<b>Al</b>	1 767,50	1 773,67	1 773,67	1 797,00
<b>Ni</b>	13 680,00	13 925,00	13 925,00	13 770,00
<b>Co</b>	32 500,00	32 277,78	32 277,78	33 000,00
<b>Mo</b>	9,59	9,48	9,48	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>128 100</b> ↓	<b>decrease of 1 900 tonnes</b>
<b>Sn</b>	6 915 ↓	decrease of 20 tonnes
<b>Pb</b>	66 475 ⇒	no changes
<b>Zn</b>	51 800 ↑	increase of 825 tonnes
<b>Al</b>	1 381 175 ↓	decrease of 15 375 tonnes
<b>Ni</b>	177 600 ↑	increase of 4 098 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: 31 967 ⇒ no changes

SHFE: 133 745 ⇒ no changes

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

293 812 ↓ decrease of 1 900 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[USc/troz]	<b>1777,00</b>	<b>1808,00</b>	<b>1808,00</b>
[USD/kg]	571,32	581,29	581,29
[EURc/troz]	<b>1597,00</b>	<b>1622,67</b>	<b>1622,67</b>
[EUR/kg]	513,45	521,70	521,70

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1544,95	1554,01	1554,01
PM FIX	1545,10	1554,23	1554,23

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	968,00	972,11	972,11
PM FIX	972,00	973,56	973,56

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2147,00	2061,78	2061,78
PM FIX	2152,00	2065,22	2065,22

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,8019	3,8105	3,8105
<b>EUR</b>	4,2323	4,2444	4,2444
<b>GBP</b>	4,9322	4,9832	4,9832

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1120	1,1142	1,1142
<b>1/€</b>	0,89928	0,89750	0,89750
<b>GBP</b>	1,2975	1,3079	1,3079
<b>1/£</b>	0,77071	0,76458	0,76458

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1115	1,1140	1,1140
<b>1/€</b>	0,89969	0,89767	0,89767

**OFFICIAL INTEREST RATES**

AS OF 14.01.2020\*

	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>	1,6763	1,6942	1,6942
<b>LIBOR 3M</b>	1,8313	1,8594	1,8594
<b>EURIBOR 1M</b>	-0,4600	-0,4510	-0,4510
<b>EURIBOR 3M</b>	-0,3890	-0,3878	-0,3878

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3062	1,3025	1,3025

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1121	1,1142	1,1142
<b>1/€</b>	0,89920	0,89750	0,89750

\*Libor i Euribor quotes as of 13.01.2020; averages as of 01/20