

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 15.01.2020**
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	6 232,00	6 159,75	6 159,75	6 270,00
Sn	17 430,00	17 124,00	17 124,00	17 475,00
Pb	1 960,50	1 908,00	1 908,00	1 964,00
Zn	2 390,00	2 359,15	2 359,15	2 373,00
Al	1 778,50	1 774,15	1 774,15	1 805,50
Ni	13 950,00	13 927,50	13 927,50	14 050,00
Co	32 500,00	32 300,00	32 300,00	33 000,00
Mo	9,56	9,49	9,49	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	128 050	↓ decrease of 50 tonnes
Sn	7 050	↑ increase of 135 tonnes
Pb	66 450	↓ decrease of 25 tonnes
Zn	51 650	↓ decrease of 150 tonnes
Al	1 367 875	↓ decrease of 13 300 tonnes
Ni	178 584	↑ increase of 984 tonnes
Co	667	⇒ no changes

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

Official copper stocks ex LME

COMEX: 31 927 ↓ decrease of 39 tonnes
SHFE: 133 745 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

293 722 ↓ decrease of 89 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1785,00	1805,70	1805,70
[USD/kg]	573,89	580,55	580,55
[EUR\$/troz]	1601,00	1620,50	1620,50
[EUR/kg]	514,73	521,00	521,00

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1551,90	1553,80	1553,80
PM FIX	1549,00	1553,71	1553,71

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	998,00	974,70	974,70
PM FIX	1013,00	977,50	977,50

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2186,00	2074,20	2074,20
PM FIX	2231,00	2081,80	2081,80

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

	Fixing	Monthly average	Annual average
USD	3,7992	3,8092	3,8092
EUR	4,2279	4,2426	4,2426
GBP	4,9357	4,9779	4,9779

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

	Cash price	Monthly average	Annual average
EUR	1,1141	1,1142	1,1142
1/€	0,89759	0,89750	0,89750
GBP	1,3007	1,3071	1,3071
1/£	0,76882	0,76505	0,76505

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1142	1,1141	1,1141
1/€	0,89750	0,89759	0,89759

OFFICIAL INTEREST RATES

AS OF 15.01.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6300	1,6300	1,6300
WIBOR 3M	1,7100	1,7100	1,7100
LIBOR 1M	1,6696	1,6914	1,6914
LIBOR 3M	1,8426	1,8575	1,8575
EURIBOR 1M	-0,4600	-0,4520	-0,4520
EURIBOR 3M	-0,3910	-0,3881	-0,3881

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3050	1,3028	1,3028

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1142	1,1142	1,1142
1/€	0,89750	0,89750	0,89750

*Libor i Euribor quotes as of 14.01.2020; averages as of 01/20