

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 16.01.2020**
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	6 300,50	6 172,55	6 172,55	6 330,00
Sn	17 705,00	17 176,82	17 176,82	17 675,00
Pb	2 027,00	1 918,82	1 918,82	2 027,00
Zn	2 438,00	2 366,32	2 366,32	2 417,00
Al	1 794,00	1 775,95	1 775,95	1 814,00
Ni	14 290,00	13 960,45	13 960,45	14 370,00
Co	32 500,00	32 318,18	32 318,18	33 000,00
Mo	9,56	9,49	9,49	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	126 775	↓ decrease of 1 275 tonnes
Sn	7 080	↑ increase of 30 tonnes
Pb	66 375	↓ decrease of 75 tonnes
Zn	51 575	↓ decrease of 75 tonnes
Al	1 353 875	↓ decrease of 14 000 tonnes
Ni	183 012	↑ increase of 4 428 tonnes
Co	667	⇒ no changes

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

Official copper stocks ex LME

COMEX:	31 723	↓ decrease of 204 tonnes
SHFE:	133 745	⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

292 243 ↓ decrease of 1 479 tonnes

PRECIOUS METALS

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

SILVER				GOLD [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	1801,00	1805,27	1805,27	AM FIX	1555,20	1553,93	1553,93
[USD/kg]	579,03	580,41	580,41	PM FIX	1554,55	1553,79	1553,79
[EUR\$/troz]	1614,00	1619,91	1619,91				
[EUR/kg]	518,91	520,81	520,81				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1033,00	980,00	980,00	AM FIX	2366,00	2100,73	2100,73
PM FIX	1017,00	981,09	981,09	PM FIX	2323,00	2103,73	2103,73

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)				LONDON METAL EXCHANGE (LME SETTLEMENT RATES)			EUROPEAN CENTRAL BANK (ECB FIXING)				
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
USD	3,7968	3,8080	3,8080	EUR	1,1165	1,1144	1,1144	EUR	1,1169	1,1143	1,1143
EUR	4,2348	4,2418	4,2418	1/€	0,89566	0,89734	0,89734	1/€	0,89534	0,89742	0,89742
GBP	4,9562	4,9757	4,9757	GBP	1,3066	1,3071	1,3071				
				1/£	0,76535	0,76505	0,76505				

OFFICIAL INTEREST RATES

AS OF 16.01.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6300	1,6300	1,6300
WIBOR 3M	1,7100	1,7100	1,7100
LIBOR 1M	1,6690	1,6892	1,6892
LIBOR 3M	1,8361	1,8554	1,8554
EURIBOR 1M	-0,4580	-0,4526	-0,4526
EURIBOR 3M	-0,3930	-0,3886	-0,3886

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3045	1,3029	1,3029

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1166	1,1144	1,1144
1/€	0,89558	0,89734	0,89734

*Libor i Euribor quotes as of 15.01.2020; averages as of 01/20