

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 17.01.2020**
**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>6 276,50</b>	<b>6 181,21</b>	<b>6 181,21</b>	<b>6 306,00</b>
<b>Sn</b>	17 775,00	17 226,67	17 226,67	17 735,00
<b>Pb</b>	1 977,00	1 923,67	1 923,67	1 978,00
<b>Zn</b>	2 434,00	2 371,96	2 371,96	2 416,00
<b>Al</b>	1 796,00	1 777,63	1 777,63	1 808,00
<b>Ni</b>	13 840,00	13 950,42	13 950,42	13 910,00
<b>Co</b>	32 000,00	32 291,67	32 291,67	32 500,00
<b>Mo</b>	9,60	9,50	9,50	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>125 250</b> ↓	<b>decrease of 1 525 tonnes</b>
<b>Sn</b>	7 055 ↓	decrease of 25 tonnes
<b>Pb</b>	66 250 ↓	decrease of 125 tonnes
<b>Zn</b>	51 450 ↓	decrease of 125 tonnes
<b>Al</b>	1 340 725 ↓	decrease of 13 150 tonnes
<b>Ni</b>	182 934 ↓	decrease of 78 tonnes
<b>Co</b>	662 ↓	decrease of 5 tonnes

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

**Official copper stocks ex LME**

<b>COMEX:</b>	31 482	↓	decrease of 241 tonnes
<b>SHFE:</b>	134 812	↑	increase of 1 067 tonnes

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

291 544 ↓ decrease of 699 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]	<b>1806,00</b>	<b>1805,33</b>	<b>1805,33</b>	AM FIX	1556,50	1554,14	1554,14
[USD/kg]	580,64	580,43	580,43	PM FIX	1557,60	1554,10	1554,10
[EUR\$/troz]	<b>1625,00</b>	<b>1620,33</b>	<b>1620,33</b>				
[EUR/kg]	522,45	520,95	520,95				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1016,00	983,00	983,00	AM FIX	2368,00	2123,00	2123,00
PM FIX	1016,00	984,00	984,00	PM FIX	2465,00	2133,83	2133,83

**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		
<b>USD</b>	3,8053	3,8078	3,8078	<b>EUR</b>	1,1110	1,1141	1,1141	<b>EUR</b>	1,1108	1,1140	1,1140
<b>EUR</b>	4,2344	4,2411	4,2411	<b>1/€</b>	0,90009	0,89759	0,89759	<b>1/€</b>	0,90025	0,89767	0,89767
<b>GBP</b>	4,9682	4,9750	4,9750	<b>GBP</b>	1,3052	1,3069	1,3069				
				<b>1/£</b>	0,76617	0,76517	0,76517				

**OFFICIAL INTEREST RATES**

AS OF 17.01.2020\*

	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>	1,6578	1,6863	1,6863
<b>LIBOR 3M</b>	1,8266	1,8528	1,8528
<b>EURIBOR 1M</b>	-0,4660	-0,4538	-0,4538
<b>EURIBOR 3M</b>	-0,3930	-0,3890	-0,3890

\*Libor i Euribor quotes as of 16.01.2020; averages as of 01/20

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3062	1,3032	1,3032

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1111	1,1142	1,1142
<b>1/€</b>	0,90001	0,89750	0,89750