

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 20.01.2020**
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	6 245,00	6 186,12	6 186,12	6 271,00
Sn	17 775,00	17 268,85	17 268,85	17 825,00
Pb	1 982,00	1 928,15	1 928,15	1 990,00
Zn	2 461,00	2 378,81	2 378,81	2 440,00
Al	1 807,00	1 779,88	1 779,88	1 814,00
Ni	13 845,00	13 942,31	13 942,31	13 920,00
Co	32 000,00	32 269,23	32 269,23	32 500,00
Mo	9,69	9,52	9,52	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	124 225 ↓	decrease of 1 025 tonnes
Sn	7 050 ↓	decrease of 5 tonnes
Pb	66 250 ⇒	no changes
Zn	51 125 ↓	decrease of 325 tonnes
Al	1 327 675 ↓	decrease of 13 050 tonnes
Ni	187 782 ↑	increase of 4 848 tonnes
Co	662 ⇒	no changes

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

Official copper stocks ex LME

COMEX: 31 482 ⇒ no changes

SHFE: 134 812 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

290 519 ↓ decrease of 1 025 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1805,50	1805,35	1805,35
[USD/kg]	580,48	580,43	580,43
[EUR\$/troz]	1629,00	1621,00	1621,00
[EUR/kg]	523,74	521,16	521,16

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1559,25	1554,53	1554,53
PM FIX	1560,15	1554,57	1554,57

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1025,00	986,23	986,23
PM FIX	1016,00	986,46	986,46

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2573,00	2157,62	2157,62
PM FIX	2533,00	2164,54	2164,54

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES
NATIONAL BANK OF POLAND

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,8277	3,8094	3,8094
EUR	4,2447	4,2414	4,2414
GBP	4,9698	4,9746	4,9746

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1084	1,1137	1,1137
1/€	0,90220	0,89791	0,89791
GBP	1,2991	1,3063	1,3063
1/£	0,76976	0,76552	0,76552

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1085	1,1136	1,1136
1/€	0,90212	0,89799	0,89799

OFFICIAL INTEREST RATES

AS OF 20.01.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6300	1,6300	1,6300
WIBOR 3M	1,7100	1,7100	1,7100
LIBOR 1M	1,6544	1,6837	1,6837
LIBOR 3M	1,8191	1,8500	1,8500
EURIBOR 1M	-0,4620	-0,4545	-0,4545
EURIBOR 3M	-0,3910	-0,3892	-0,3892

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3053	1,3033	1,3033

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1085	1,1137	1,1137
1/€	0,90212	0,89791	0,89791

*Libor i Euribor quotes as of 17.01.2020; averages as of 01/20