

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 21.01.2020**
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	6 158,50	6 184,14	6 184,14	6 186,00
Sn	17 675,00	17 297,86	17 297,86	17 680,00
Pb	1 952,00	1 929,86	1 929,86	1 965,00
Zn	2 455,00	2 384,25	2 384,25	2 432,50
Al	1 810,50	1 782,07	1 782,07	1 818,00
Ni	13 750,00	13 928,57	13 928,57	13 840,00
Co	32 000,00	32 250,00	32 250,00	32 500,00
Mo	9,79	9,54	9,54	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	162 925	↑ increase of 38 700 tonnes
Sn	7 050	⇒ no changes
Pb	66 250	⇒ no changes
Zn	50 900	↓ decrease of 225 tonnes
Al	1 309 050	↓ decrease of 18 625 tonnes
Ni	186 324	↓ decrease of 1 458 tonnes
Co	662	⇒ no changes

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

Official copper stocks ex LME

COMEX:	31 203	↓	decrease of 279 tonnes
SHFE:	134 812	⇒	no changes

Total official copper stocks (LME, COMEX & SHFE)

328 940 ↑ increase of 38 421 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[USc/troz]	1798,50	1804,86	1804,86
[USD/kg]	578,23	580,27	580,27
[EURc/troz]	1620,00	1620,93	1620,93
[EUR/kg]	520,84	521,14	521,14

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1556,25	1554,66	1554,66
PM FIX	1551,30	1554,34	1554,34

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1006,00	987,64	987,64
PM FIX	994,00	987,00	987,00

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2466,00	2179,64	2179,64
PM FIX	2420,00	2182,79	2182,79

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

(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,8284	3,8109	3,8109
EUR	4,2459	4,2418	4,2418
GBP	4,9919	4,9759	4,9759

LONDON METAL EXCHANGE

(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1109	1,1135	1,1135
1/€	0,90017	0,89807	0,89807
GBP	1,3049	1,3062	1,3062
1/£	0,76634	0,76558	0,76558

EUROPEAN CENTRAL BANK

(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1115	1,1134	1,1134
1/€	0,89969	0,89815	0,89815

OFFICIAL INTEREST RATES

AS OF 21.01.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6300	1,6300	1,6300
WIBOR 3M	1,7100	1,7100	1,7100
LIBOR 1M	1,6534	1,6813	1,6813
LIBOR 3M	1,8021	1,8463	1,8463
EURIBOR 1M	-0,4630	-0,4552	-0,4552
EURIBOR 3M	-0,3920	-0,3894	-0,3894

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3067	1,3036	1,3036

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1109	1,1135	1,1135
1/€	0,90017	0,89807	0,89807

*Libor i Euribor quotes as of 20.01.2020; averages as of 01/20