

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 22.01.2020**
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	6 103,50	6 178,77	6 178,77	6 139,00
Sn	17 575,00	17 316,33	17 316,33	17 600,00
Pb	1 974,00	1 932,80	1 932,80	1 967,00
Zn	2 466,50	2 389,73	2 389,73	2 450,00
Al	1 807,50	1 783,77	1 783,77	1 819,00
Ni	13 645,00	13 909,67	13 909,67	13 750,00
Co	32 000,00	32 233,33	32 233,33	32 500,00
Mo	9,79	9,55	9,55	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	195 375	↑ increase of 32 450 tonnes
Sn	6 925	↓ decrease of 125 tonnes
Pb	66 200	↓ decrease of 50 tonnes
Zn	50 700	↓ decrease of 200 tonnes
Al	1 292 500	↓ decrease of 16 550 tonnes
Ni	187 914	↑ increase of 1 590 tonnes
Co	661	↓ decrease of 1 tonne

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

Official copper stocks ex LME

COMEX:	31 623	↑	increase of 420 tonnes
SHFE:	134 812	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

361 810 ↑ increase of 32 870 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]	1777,00	1803,00	1803,00	AM FIX	1558,10	1554,89	1554,89
[USD/kg]	571,32	579,68	579,68	PM FIX	1556,90	1554,51	1554,51
[EUR\$/troz]	1604,00	1619,80	1619,80				
[EUR/kg]	515,70	520,78	520,78				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	999,00	988,40	988,40	AM FIX	2417,00	2195,47	2195,47
PM FIX	1003,00	988,07	988,07	PM FIX	2425,00	2198,93	2198,93

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	3,8202	3,8115	3,8115	EUR	1,1083	1,1131	1,1131	EUR	1,1088	1,1131	1,1131
EUR	4,2370	4,2414	4,2414	1/€	0,90228	0,89839	0,89839	1/€	0,90188	0,89839	0,89839
GBP	4,9894	4,9769	4,9769	GBP	1,3121	1,3066	1,3066				
				1/£	0,76214	0,76535	0,76535				

OFFICIAL INTEREST RATES

AS OF 22.01.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6300	1,6300	1,6300
WIBOR 3M	1,7100	1,7100	1,7100
LIBOR 1M	1,6595	1,6798	1,6798
LIBOR 3M	1,8063	1,8434	1,8434
EURIBOR 1M	-0,4700	-0,4562	-0,4562
EURIBOR 3M	-0,3920	-0,3896	-0,3896

*Libor i Euribor quotes as of 21.01.2020; averages as of 01/20

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3116	1,3041	1,3041

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1084	1,1132	1,1132
1/€	0,90220	0,89831	0,89831