

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 24.01.2020**
**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>5 968,00</b>	<b>6 158,79</b>	<b>6 158,79</b>	<b>5 996,00</b>
<b>Sn</b>	16 900,00	17 281,18	17 281,18	16 925,00
<b>Pb</b>	1 960,00	1 937,71	1 937,71	1 946,00
<b>Zn</b>	2 354,50	2 387,44	2 387,44	2 339,00
<b>Al</b>	1 775,50	1 783,15	1 783,15	1 786,00
<b>Ni</b>	12 990,00	13 819,71	13 819,71	13 060,00
<b>Co</b>	32 250,00	32 235,29	32 235,29	32 750,00
<b>Mo</b>	9,91	9,59	9,59	-

**BASE METALS STOCKS**  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>190 075</b>	<b>↓ decrease of 275 tonnes</b>
<b>Sn</b>	6 945	↑ increase of 20 tonnes
<b>Pb</b>	66 200	⇒ no changes
<b>Zn</b>	50 425	↓ decrease of 125 tonnes
<b>Al</b>	1 260 150	↓ decrease of 16 700 tonnes
<b>Ni</b>	192 762	↓ decrease of 150 tonnes
<b>Co</b>	661	⇒ no changes

source: LME/Platts; prices in USD/lb; annual average from 11 III 2019
**Official copper stocks ex LME**
**COMEX:** 0 ↓ decrease of 32 216 tonnes  
**SHFE:** 155 839 ⇒ no changes

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

345 914 ↓ decrease of 32 491 tonnes

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

<b>SILVER</b>				<b>GOLD [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	<b>1783,00</b>	<b>1799,29</b>	<b>1799,29</b>	AM FIX	1561,85	1555,25	1555,25
[USD/kg]	573,25	578,49	578,49	PM FIX	1564,30	1555,58	1555,58
[EUR\$/troz]	<b>1616,00</b>	<b>1617,65</b>	<b>1617,65</b>				
[EUR/kg]	519,56	520,09	520,09				
<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1004,00	990,24	990,24	AM FIX	2463,00	2227,88	2227,88
PM FIX	1013,00	990,29	990,29	PM FIX	2455,00	2226,41	2226,41

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**

<b>NATIONAL BANK OF POLAND</b> (NBP FIXING)				<b>LONDON METAL EXCHANGE</b> (LME SETTLEMENT RATES)			<b>EUROPEAN CENTRAL BANK</b> (ECB FIXING)				
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
<b>USD</b>	3,8475	3,8150	3,8150	<b>EUR</b>	1,1028	1,1123	1,1123	<b>EUR</b>	1,1035	1,1123	1,1123
<b>EUR</b>	4,2461	4,2420	4,2420	<b>1/€</b>	0,90678	0,89904	0,89904	<b>1/€</b>	0,90621	0,89904	0,89904
<b>GBP</b>	5,0381	4,9841	4,9841	<b>GBP</b>	1,3083	1,3071	1,3071				
				<b>1/£</b>	0,76435	0,76505	0,76505				

**OFFICIAL INTEREST RATES**  
AS OF 24.01.2020\*

	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>	1,6609	1,6773	1,6773
<b>LIBOR 3M</b>	1,7941	1,8377	1,8377
<b>EURIBOR 1M</b>	-0,4670	-0,4575	-0,4575
<b>EURIBOR 3M</b>	-0,3860	-0,3894	-0,3894

**BANK OF CANADA**  
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3140	1,3053	1,3053

**Bloomberg Fix (BFIK)**  
(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1029	1,1123	1,1123
<b>1/€</b>	0,90670	0,89904	0,89904

\*Libor i Euribor quotes as of 23.01.2020; averages as of 01/20