

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 27.01.2020**
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	5 779,00	6 137,69	6 137,69	5 809,00
Sn	16 565,00	17 241,39	17 241,39	16 600,00
Pb	1 901,00	1 935,67	1 935,67	1 880,00
Zn	2 293,00	2 382,19	2 382,19	2 279,00
Al	1 755,50	1 781,61	1 781,61	1 765,00
Ni	12 650,00	13 754,72	13 754,72	12 745,00
Co	32 750,00	32 263,89	32 263,89	32 750,00
Mo	9,91	9,61	9,61	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	187 250 ↓	decrease of 2 825 tonnes
Sn	6 870 ↓	decrease of 75 tonnes
Pb	66 200 ⇒	no changes
Zn	50 350 ↓	decrease of 75 tonnes
Al	1 248 025 ↓	decrease of 12 125 tonnes
Ni	192 468 ↓	decrease of 294 tonnes
Co	661 ⇒	no changes

source: LME/Platts; prices in USD/lb; annual average from 11 III 2019
Official copper stocks ex LME
COMEX: 0 ⇒ no changes

SHFE: 155 839 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

343 089 ↓ decrease of 2 825 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[USc/troz]	1829,50	1800,97	1800,97
[USD/kg]	588,20	579,03	579,03
[EURc/troz]	1660,00	1620,00	1620,00
[EUR/kg]	533,70	520,84	520,84

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1583,45	1556,81	1556,81
PM FIX	1580,10	1556,94	1556,94

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	993,00	990,39	990,39
PM FIX	988,00	990,17	990,17

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2377,00	2236,17	2236,17
PM FIX	2330,00	2232,17	2232,17

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES
NATIONAL BANK OF POLAND
(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,8725	3,8184	3,8184
EUR	4,2679	4,2436	4,2436
GBP	5,0709	4,9892	4,9892

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1023	1,1117	1,1117
1/€	0,90719	0,89952	0,89952
GBP	1,3068	1,3070	1,3070
1/£	0,76523	0,76511	0,76511

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1025	1,1118	1,1118
1/€	0,90703	0,89944	0,89944

OFFICIAL INTEREST RATES
AS OF 27.01.2020*

	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	1,6763	1,6763
LIBOR 3M	1,7954	1,8352	1,8352
EURIBOR 1M	-0,4510	-0,4571	-0,4571
EURIBOR 3M	-0,3860	-0,3892	-0,3892

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3182	1,3060	1,3060

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1024	1,1117	1,1117
1/€	0,90711	0,89952	0,89952

*Libor i Euribor quotes as of 24.01.2020; averages as of 01/20