

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 29.01.2020**
**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>5 698,00</b>	<b>6 094,58</b>	<b>6 094,58</b>	<b>5 723,00</b>
<b>Sn</b>	16 325,00	17 150,75	17 150,75	16 300,00
<b>Pb</b>	1 886,00	1 932,15	1 932,15	1 881,00
<b>Zn</b>	2 256,00	2 370,28	2 370,28	2 243,50
<b>Al</b>	1 732,50	1 777,30	1 777,30	1 748,00
<b>Ni</b>	12 630,00	13 647,75	13 647,75	12 720,00
<b>Co</b>	32 500,00	32 275,00	32 275,00	33 000,00
<b>Mo</b>	9,90	9,64	9,64	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>183 825</b>	<b>↓ decrease of 1 475 tonnes</b>
<b>Sn</b>	6 830	↓ decrease of 40 tonnes
<b>Pb</b>	66 800	⇒ no changes
<b>Zn</b>	50 175	↓ decrease of 100 tonnes
<b>Al</b>	1 256 350	↑ increase of 13 925 tonnes
<b>Ni</b>	194 526	↑ increase of 2 202 tonnes
<b>Co</b>	651	↓ decrease of 10 tonnes

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

**Official copper stocks ex LME**

<b>COMEX:</b>	29 776	↓	decrease of 730 tonnes
<b>SHFE:</b>	155 839	⇒	no changes

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

369 440 ↓ decrease of 2 205 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>1747,00</b>	<b>1798,10</b>	<b>1798,10</b>
[USD/kg]	561,67	578,10	578,10
[EUR\$/troz]	<b>1588,00</b>	<b>1619,05</b>	<b>1619,05</b>
[EUR/kg]	510,55	520,54	520,54

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1571,20	1558,67	1558,67
PM FIX	1573,45	1558,62	1558,62

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	992,00	990,15	990,15
PM FIX	984,00	989,45	989,45

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	2324,00	2242,80	2242,80
PM FIX	2279,00	2235,95	2235,95

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,8871	3,8255	3,8255
<b>EUR</b>	4,2766	4,2472	4,2472
<b>GBP</b>	5,0584	4,9967	4,9967

**LONDON METAL EXCHANGE**  
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0998	1,1106	1,1106
<b>1/€</b>	0,90926	0,90041	0,90041
<b>GBP</b>	1,3009	1,3064	1,3064
<b>1/£</b>	0,76870	0,76546	0,76546

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1001	1,1106	1,1106
<b>1/€</b>	0,90901	0,90041	0,90041

**OFFICIAL INTEREST RATES**

AS OF 29.01.2020\*

	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>	1,6500	1,6721	1,6721
<b>LIBOR 3M</b>	1,7695	1,8260	1,8260
<b>EURIBOR 1M</b>	-0,4570	-0,4570	-0,4570
<b>EURIBOR 3M</b>	-0,4010	-0,3907	-0,3907

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3196	1,3073	1,3073

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0998	1,1106	1,1106
<b>1/€</b>	0,90926	0,90041	0,90041

\*Libor i Euribor quotes as of 28.01.2020; averages as of 01/20