

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 30.01.2020**
**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>5 621,00</b>	<b>6 072,02</b>	<b>6 072,02</b>	<b>5 635,00</b>
<b>Sn</b>	16 275,00	17 109,05	17 109,05	16 200,00
<b>Pb</b>	1 836,00	1 927,57	1 927,57	1 827,00
<b>Zn</b>	2 235,50	2 363,86	2 363,86	2 220,00
<b>Al</b>	1 722,50	1 774,69	1 774,69	1 736,00
<b>Ni</b>	12 535,00	13 594,76	13 594,76	12 625,00
<b>Co</b>	32 500,00	32 285,71	32 285,71	33 000,00
<b>Mo</b>	9,90	9,65	9,65	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>182 550</b> ↓	<b>decrease of 1 275 tonnes</b>
<b>Sn</b>	6 830 →	no changes
<b>Pb</b>	66 800 →	no changes
<b>Zn</b>	49 900 ↓	decrease of 275 tonnes
<b>Al</b>	1 274 325 ↑	increase of 17 975 tonnes
<b>Ni</b>	194 568 ↑	increase of 42 tonnes
<b>Co</b>	650 ↓	decrease of 1 tonne

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

**Official copper stocks ex LME**

<b>COMEX:</b>	29 411	↓	decrease of 365 tonnes
<b>SHFE:</b>	155 839	→	no changes

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

367 800 ↓ decrease of 1 640 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]	<b>1772,50</b>	<b>1796,88</b>	<b>1796,88</b>	AM FIX	1580,40	1559,71	1559,71
[USD/kg]	569,87	577,71	577,71	PM FIX	1578,25	1559,55	1559,55
[EUR\$/troz]	<b>1608,00</b>	<b>1618,52</b>	<b>1618,52</b>				
[EUR/kg]	516,98	520,37	520,37				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	971,00	989,24	989,24	AM FIX	2270,00	2244,10	2244,10
PM FIX	974,00	988,71	988,71	PM FIX	2279,00	2238,00	2238,00

**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
<b>USD</b>	3,8856	3,8285	3,8285	<b>EUR</b>	1,1024	1,1102	1,1102	<b>EUR</b>	1,1029	1,1103	1,1103
<b>EUR</b>	4,2813	4,2489	4,2489	<b>1/€</b>	0,90711	0,90074	0,90074	<b>1/€</b>	0,90670	0,90066	0,90066
<b>GBP</b>	5,0574	4,9997	4,9997	<b>GBP</b>	1,3089	1,3066	1,3066				
				<b>1/£</b>	0,76400	0,76535	0,76535				

**OFFICIAL INTEREST RATES**

AS OF 30.01.2020\*

	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>	1,6453	1,6721	1,6721
<b>LIBOR 3M</b>	1,7771	1,8260	1,8260
<b>EURIBOR 1M</b>	-0,4580	-0,4570	-0,4570
<b>EURIBOR 3M</b>	-0,3990	-0,3907	-0,3907

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3217	1,3080	1,3080

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1024	1,1102	1,1102
<b>1/€</b>	0,90711	0,90074	0,90074

\*Libor i Euribor quotes as of 29.01.2020; averages as of 01/20