

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 31.01.2020**
**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>5 570,00</b>	<b>6 049,20</b>	<b>6 049,20</b>	<b>5 588,00</b>
<b>Sn</b>	16 275,00	17 071,14	17 071,14	16 175,00
<b>Pb</b>	1 874,50	1 925,16	1 925,16	1 852,00
<b>Zn</b>	2 219,00	2 357,27	2 357,27	2 200,00
<b>Al</b>	1 709,50	1 771,73	1 771,73	1 724,50
<b>Ni</b>	12 675,00	13 552,95	13 552,95	12 760,00
<b>Co</b>	34 750,00	32 397,73	32 397,73	35 250,00
<b>Mo</b>	9,89	9,66	9,66	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>180 725</b> ↓	<b>decrease of 1 825 tonnes</b>
<b>Sn</b>	6 760 ↓	decrease of 70 tonnes
<b>Pb</b>	66 800 ⇒	no changes
<b>Zn</b>	49 775 ↓	decrease of 125 tonnes
<b>Al</b>	1 288 350 ↑	increase of 14 025 tonnes
<b>Ni</b>	195 942 ↑	increase of 1 374 tonnes
<b>Co</b>	650 ⇒	no changes

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

**Official copper stocks ex LME**

<b>COMEX:</b>	28 499	↓	decrease of 912 tonnes
<b>SHFE:</b>	155 839	⇒	no changes

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

365 063 ↓ decrease of 2 737 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>1788,50</b>	<b>1796,50</b>	<b>1796,50</b>	AM FIX	1580,85	1560,67	1560,67
[USD/kg]	575,02	577,59	577,59	PM FIX	1584,20	1560,67	1560,67
[EUR\$/troz]	<b>1621,00</b>	<b>1618,64</b>	<b>1618,64</b>				
[EUR/kg]	521,16	520,40	520,40				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	974,00	988,55	988,55	AM FIX	2300,00	2246,64	2246,64
PM FIX	959,00	987,36	987,36	PM FIX	2295,00	2240,59	2240,59

**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>	3,8999	3,8319	3,8319	<b>EUR</b>	1,1048	1,1099	1,1099	<b>EUR</b>	1,1052	1,1100	1,1100
<b>EUR</b>	4,3010	4,2514	4,2514	<b>1/€</b>	0,90514	0,90098	0,90098	<b>1/€</b>	0,90481	0,90090	0,90090
<b>GBP</b>	5,1160	5,0052	5,0052	<b>GBP</b>	1,3123	1,3068	1,3068				
				<b>1/£</b>	0,76202	0,76523	0,76523				

**OFFICIAL INTEREST RATES**

AS OF 31.01.2020\*

	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>	1,6550	1,6713	1,6713
<b>LIBOR 3M</b>	1,7633	1,8230	1,8230
<b>EURIBOR 1M</b>	-0,4580	-0,4570	-0,4570
<b>EURIBOR 3M</b>	-0,3980	-0,3910	-0,3910

\*Libor i Euribor quotes as of 30.01.2020; averages as of 01/20

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3233	1,3087	1,3087

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1048	1,1099	1,1099
<b>1/€</b>	0,90514	0,90098	0,90098