

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 02.05.2019**
**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>6 214,00</b>	<b>6 306,00</b>	<b>6 271,22</b>	<b>6 215,00</b>
<b>Sn</b>	19 550,00	19 660,00	20 932,29	19 450,00
<b>Pb</b>	1 859,00	1 872,25	2 011,54	1 871,00
<b>Zn</b>	2 832,00	2 869,00	2 761,78	2 745,00
<b>Al</b>	1 800,50	1 788,00	1 854,98	1 817,50
<b>Ni</b>	12 125,00	12 127,50	12 469,47	12 165,00
<b>Mo</b>			26 000,00	
<b>Co</b>	34 750,00	34 750,00	34 359,41	34 750,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>231 950</b>	<b>↑ increase of 6 025 tonnes</b>
<b>Sn</b>	890	⇒ no changes
<b>Pb</b>	74 425	⇒ no changes
<b>Zn</b>	88 750	↑ increase of 3 700 tonnes
<b>Al</b>	1 227 650	↑ increase of 92 350 tonnes
<b>Ni</b>	173 058	⇒ no changes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	904	⇒ no changes

Official copper stocks ex LME

<b>COMEX:</b>	30 360	↓ decrease of 757 tonnes
<b>SHFE:</b>	219 679	⇒ no changes

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

481 989 ↑ increase of 5 268 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>1467,50</b>	<b>1477,75</b>	<b>1542,64</b>
[USD/kg]	471,81	475,11	495,97
[EUR/troz]	<b>1310,00</b>	<b>1317,00</b>	<b>1361,68</b>
[EUR/kg]	421,17	423,43	437,79

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1271,45	1276,63	1299,59
PM FIX	1270,95	1277,38	1299,08

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	862,00	871,50	838,95
PM FIX	857,00	869,50	838,54

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1344,00	1355,00	1421,40
PM FIX	1358,00	1360,50	1421,22

**OFFICIAL FX AND INTEREST RATES**

OFFICIAL FX RATES

**NATIONAL BANK OF POLAND  
(NBP FIXING)**

	Fixing	Monthly average	Annual average
<b>USD</b>	3,8177	3,8177	3,7950
<b>EUR</b>	4,2795	4,2795	4,2992
<b>GBP</b>	4,9840	4,9840	4,9429

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1205	1,1222	1,1326
<b>1/€</b>	0,89246	0,89111	0,88292
<b>GBP</b>	1,3045	1,3058	1,3025
<b>1/£</b>	0,76658	0,76581	0,76775

**EUROPEAN CENTRAL BANK  
(ECB FIXING)**

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1212	1,1212	1,1328
<b>1/€</b>	0,89190	0,89190	0,88277

OFFICIAL INTEREST RATES  
AS OF 02.05.2019\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6400	1,6400	1,6400
<b>WIBOR 3M</b>	1,7200	1,7200	1,7200
<b>LIBOR 1M</b>	2,4833	2,4833	2,4938
<b>LIBOR 3M</b>	2,5755	2,5755	2,6625
<b>EURIBOR 1M</b>		-0,3673	-0,3672
<b>EURIBOR 3M</b>		-0,3105	-0,3090

\*Libor i Euribor quotes as of 01.05.2019; averages as of 04/19

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3462	1,3439	1,3318

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1204	1,1219	1,1325
<b>1/€</b>	0,89254	0,89135	0,88300

In case of questions, comments or remarks

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