

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 03.05.2019**
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
Cu	6 180,00	6 264,00	6 270,16	6 180,50
Sn	19 375,00	19 565,00	20 914,19	19 250,00
Pb	1 880,00	1 874,83	2 010,01	1 894,00
Zn	2 867,00	2 868,33	2 763,01	2 761,00
Al	1 783,50	1 786,50	1 854,15	1 811,00
Ni	12 170,00	12 141,67	12 465,99	12 230,00
Mo			26 000,00	
Co	34 750,00	34 750,00	34 363,95	34 750,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	228 275 ↓	decrease of 3 675 tonnes
Sn	760 ↓	decrease of 130 tonnes
Pb	74 400 ↓	decrease of 25 tonnes
Zn	87 775 ↓	decrease of 975 tonnes
Al	1 250 250 ↑	increase of 22 600 tonnes
Ni	172 902 ↓	decrease of 156 tonnes
Mo	0 ⇒	no changes
Co	884 ↓	decrease of 20 tonnes

Official copper stocks ex LME

COMEX: 30 179 ↓ decrease of 181 tonnes
SHFE: 219 679 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

478 133 ↓ decrease of 3 856 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1465,50	1473,67	1541,74
[USD/kg]	471,17	473,79	495,68
[EUR\$/troz]	1314,00	1316,00	1361,13
[EUR/kg]	422,46	423,10	437,61

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1270,05	1274,43	1299,25
PM FIX	1278,55	1277,77	1298,85

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	853,00	865,33	839,12
PM FIX	855,00	864,67	838,73

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1357,00	1355,67	1420,65
PM FIX	1359,00	1360,00	1420,50

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

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

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

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

	Cash price	Monthly average	Annual average
EUR	1,1153	1,1199	1,1324
1/€	0,89662	0,89294	0,88308
GBP	1,3003	1,3040	1,3025
1/£	0,76905	0,76687	0,76775

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1155	1,1184	1,1326
1/€	0,89646	0,89413	0,88292

OFFICIAL INTEREST RATES
AS OF 03.05.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M		1,6400	1,6400
WIBOR 3M		1,7200	1,7200
LIBOR 1M	2,4671	2,4752	2,4934
LIBOR 3M	2,5651	2,5703	2,6614
EURIBOR 1M	-0,3660	-0,3660	-0,3672
EURIBOR 3M	-0,3090	-0,3090	-0,3090

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3429	1,3436	1,3320

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1152	1,1197	1,1323
1/€	0,89670	0,89310	0,88316

*Libor i Euribor quotes as of 02.05.2019; averages as of 05/19