

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 06.05.2019**
**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>6 264,00</b>	<b>6 270,16</b>	
<b>Sn</b>		19 565,00	20 914,19	
<b>Pb</b>		1 874,83	2 010,01	
<b>Zn</b>		2 868,33	2 763,01	
<b>Al</b>		1 786,50	1 854,15	
<b>Ni</b>		12 141,67	12 465,99	
<b>Mo</b>			26 000,00	
<b>Co</b>		34 750,00	34 363,95	

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>228 275</b>	⇒ no changes
<b>Sn</b>	760	⇒ no changes
<b>Pb</b>	74 400	⇒ no changes
<b>Zn</b>	87 775	⇒ no changes
<b>Al</b>	1 250 250	⇒ no changes
<b>Ni</b>	172 902	⇒ no changes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	884	⇒ no changes

Official copper stocks ex LME

COMEX: 30 179 ⇒ no changes  
SHFE: 219 679 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

478 133 ⇒ no changes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]		<b>1473,67</b>	<b>1541,74</b>
[USD/kg]		473,79	495,68
[EUR\$/troz]		<b>1316,00</b>	<b>1361,13</b>
[EUR/kg]		423,10	437,61

**GOLD [USD/troz]**

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

**PLATINUM [USD/troz]**

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

**PALLADIUM [USD/troz]**

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

**OFFICIAL FX AND INTEREST RATES**

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,8313	3,8245	3,7954
<b>EUR</b>	4,2847	4,2821	4,2991
<b>GBP</b>	5,0219	5,0030	4,9438

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

	Cash price	Monthly average	Annual average
<b>EUR</b>		1,1199	1,1324
<b>1/€</b>		0,89294	0,88308
<b>GBP</b>		1,3040	1,3025
<b>1/£</b>		0,76687	0,76775

**EUROPEAN CENTRAL BANK  
(ECB FIXING)**

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1199	1,1189	1,1324
<b>1/€</b>	0,89294	0,89373	0,88308

**OFFICIAL INTEREST RATES  
AS OF 06.05.2019\***

	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>	2,4666	2,4723	2,4931
<b>LIBOR 3M</b>	2,5599	2,5668	2,6602
<b>EURIBOR 1M</b>	-0,3650	-0,3655	-0,3671
<b>EURIBOR 3M</b>	-0,3090	-0,3090	-0,3090

\*Libor i Euribor quotes as of 03.05.2019; averages as of 05/19

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3456	1,3441	1,3321

**Bloomberg Fix (BFIK)  
(Bloomberg)**

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1199	1,1197	1,1322
<b>1/€</b>	0,89294	0,89310	0,88324

In case of questions, comments or remarks

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