

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 08.05.2019**
**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>6 103,00</b>	<b>6 213,80</b>	<b>6 267,17</b>	<b>6 126,00</b>
<b>Sn</b>	19 640,00	19 599,00	20 885,45	19 450,00
<b>Pb</b>	1 860,00	1 870,30	2 006,68	1 868,00
<b>Zn</b>	2 764,00	2 840,80	2 763,84	2 664,00
<b>Al</b>	1 761,00	1 777,50	1 852,10	1 800,00
<b>Ni</b>	11 965,00	12 088,00	12 455,57	12 025,00
<b>Mo</b>			26 000,00	
<b>Co</b>	34 750,00	34 750,00	34 372,73	34 750,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>227 200</b>	<b>↓ decrease of 2 875 tonnes</b>
<b>Sn</b>	740	↓ decrease of 20 tonnes
<b>Pb</b>	74 200	↓ decrease of 50 tonnes
<b>Zn</b>	94 300	↑ increase of 6 550 tonnes
<b>Al</b>	1 275 200	↑ increase of 11 800 tonnes
<b>Ni</b>	171 108	↓ decrease of 1 680 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	884	⇒ no changes

Official copper stocks ex LME

COMEX: 29 923 ⇒ no changes  
SHFE: 219 679 ⇒ no changes

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

476 802 ↓ decrease of 2 875 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>1493,00</b>	<b>1479,40</b>	<b>1540,52</b>
[USD/kg]	480,01	475,64	495,29
[EUR\$/troz]	<b>1333,00</b>	<b>1321,20</b>	<b>1360,40</b>
[EUR/kg]	428,57	424,78	437,38

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1287,75	1278,47	1298,91
PM FIX	1285,20	1279,94	1298,49

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	871,00	868,80	839,91
PM FIX	868,00	866,60	839,43

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1328,00	1347,00	1418,68
PM FIX	1322,00	1346,80	1418,38

**OFFICIAL FX AND INTEREST RATES**

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,8325	3,8273	3,7962
<b>EUR</b>	4,2914	4,2854	4,2988
<b>GBP</b>	4,9984	5,0042	4,9452

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1203	1,1196	1,1321
<b>1/€</b>	0,89262	0,89318	0,88331
<b>GBP</b>	1,3008	1,3038	1,3025
<b>1/£</b>	0,76876	0,76699	0,76775

**EUROPEAN CENTRAL BANK  
(ECB FIXING)**

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1202	1,1191	1,1321
<b>1/€</b>	0,89270	0,89358	0,88331

OFFICIAL INTEREST RATES  
AS OF 08.05.2019\*

	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>	2,4628	2,4699	2,4928
<b>LIBOR 3M</b>	2,5620	2,5656	2,6591
<b>EURIBOR 1M</b>	-0,3670	-0,3658	-0,3671
<b>EURIBOR 3M</b>	-0,3080	-0,3085	-0,3090

\*Libor i Euribor quotes as of 07.05.2019; averages as of 05/19

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3466	1,3451	1,3325

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1204	1,1195	1,1319
<b>1/€</b>	0,89254	0,89326	0,88347

In case of questions, comments or remarks

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