

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 13.05.2019**
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	6 042,50	6 169,88	6 261,55	6 069,00
Sn	19 465,00	19 573,13	20 840,77	19 350,00
Pb	1 785,00	1 851,81	2 000,55	1 803,00
Zn	2 719,50	2 799,94	2 762,78	2 598,00
Al	1 765,50	1 773,06	1 849,25	1 801,00
Ni	11 730,00	11 968,13	12 432,91	11 770,00
Mo			26 000,00	
Co	34 750,00	34 750,00	34 385,16	34 750,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	203 750	↓ decrease of 7 725 tonnes
Sn	920	↑ increase of 35 tonnes
Pb	73 800	↓ decrease of 125 tonnes
Zn	105 400	↑ increase of 7 750 tonnes
Al	1 261 450	↓ decrease of 5 125 tonnes
Ni	169 218	↓ decrease of 360 tonnes
Mo	0	⇒ no changes
Co	884	⇒ no changes

Official copper stocks ex LME

COMEX:	29 562	⇒ no changes
SHFE:	194 208	⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

427 520 ↓ decrease of 7 725 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1466,00	1478,06	1538,38
[USD/kg]	471,33	475,21	494,60
[EUR\$/troz]	1305,00	1319,00	1358,91
[EUR/kg]	419,57	424,07	436,90

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1282,95	1280,60	1298,43
PM FIX	1295,60	1283,56	1298,20

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	853,00	863,88	840,43
PM FIX	860,00	862,63	839,98

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1334,00	1334,75	1415,24
PM FIX	1329,00	1331,13	1414,64

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
USD	3,8321	3,8295	3,7974
EUR	4,3029	4,2911	4,2988
GBP	4,9840	4,9950	4,9465

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

	Cash price	Monthly average	Annual average
EUR	1,1233	1,1205	1,1318
1/€	0,89023	0,89246	0,88355
GBP	1,3014	1,3026	1,3025
1/£	0,76840	0,76770	0,76775

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1245	1,1203	1,1318
1/€	0,88928	0,89262	0,88355

OFFICIAL INTEREST RATES
AS OF 13.05.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,4490	2,4619	2,4914
LIBOR 3M	2,5279	2,5530	2,6550
EURIBOR 1M	-0,3670	-0,3660	-0,3671
EURIBOR 3M	-0,3090	-0,3084	-0,3090

*Libor i Euribor quotes as of 10.05.2019; averages as of 05/19

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3457	1,3451	1,3329

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1233	1,1203	1,1316
1/€	0,89023	0,89262	0,88370

In case of questions, comments or remarks

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