

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 14.05.2019**
**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>6 007,00</b>	<b>6 151,78</b>	<b>6 258,78</b>	<b>6 040,00</b>
<b>Sn</b>	19 890,00	19 608,33	20 830,43	19 600,00
<b>Pb</b>	1 768,00	1 842,50	1 998,03	1 788,00
<b>Zn</b>	2 715,00	2 790,50	2 762,26	2 591,00
<b>Al</b>	1 792,00	1 775,17	1 848,63	1 823,00
<b>Ni</b>	11 820,00	11 951,67	12 426,25	11 825,00
<b>Mo</b>			26 000,00	
<b>Co</b>	34 750,00	34 750,00	34 389,13	34 750,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>198 650</b>	<b>↓ decrease of 5 100 tonnes</b>
<b>Sn</b>	890	↓ decrease of 30 tonnes
<b>Pb</b>	73 600	↓ decrease of 200 tonnes
<b>Zn</b>	105 325	↓ decrease of 75 tonnes
<b>Al</b>	1 255 450	↓ decrease of 6 000 tonnes
<b>Ni</b>	168 744	↓ decrease of 474 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	884	⇒ no changes

Official copper stocks ex LME

<b>COMEX:</b>	29 311	⇒ no changes
<b>SHFE:</b>	194 208	⇒ no changes

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

422 169 ↓ decrease of 5 100 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>1475,50</b>	<b>1477,78</b>	<b>1537,70</b>
[USD/kg]	474,38	475,12	494,38
[EUR\$/troz]	<b>1314,00</b>	<b>1318,44</b>	<b>1358,42</b>
[EUR/kg]	422,46	423,89	436,74

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1297,60	1282,49	1298,42
PM FIX	1298,40	1285,21	1298,20

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	855,00	862,89	840,59
PM FIX	857,00	862,00	840,16

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1330,00	1334,22	1414,32
PM FIX	1330,00	1331,00	1413,72

**OFFICIAL FX AND INTEREST RATES**

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,8323	3,8299	3,7978
<b>EUR</b>	4,3085	4,2933	4,2989
<b>GBP</b>	4,9631	4,9910	4,9467

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1231	1,1207	1,1317
<b>1/€</b>	0,89039	0,89230	0,88363
<b>GBP</b>	1,2949	1,3017	1,3024
<b>1/£</b>	0,77226	0,76823	0,76781

**EUROPEAN CENTRAL BANK  
(ECB FIXING)**

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1226	1,1205	1,1317
<b>1/€</b>	0,89079	0,89246	0,88363

OFFICIAL INTEREST RATES  
AS OF 14.05.2019\*

	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>	2,4396	2,4591	2,4908
<b>LIBOR 3M</b>	2,5180	2,5486	2,6535
<b>EURIBOR 1M</b>	-0,3660	-0,3660	-0,3671
<b>EURIBOR 3M</b>	-0,3110	-0,3088	-0,3090

\*Libor i Euribor quotes as of 13.05.2019; averages as of 05/19

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3469	1,3453	1,3330

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1232	1,1206	1,1315
<b>1/€</b>	0,89031	0,89238	0,88378

In case of questions, comments or remarks

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