

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 15.05.2019**
**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>6 002,00</b>	<b>6 136,80</b>	<b>6 256,02</b>	<b>6 032,00</b>
<b>Sn</b>	19 850,00	19 632,50	20 819,89	19 700,00
<b>Pb</b>	1 780,00	1 836,25	1 995,68	1 798,00
<b>Zn</b>	2 730,00	2 784,45	2 761,91	
<b>Al</b>	1 802,00	1 777,85	1 848,12	1 832,00
<b>Ni</b>	11 930,00	11 949,50	12 420,91	11 910,00
<b>Mo</b>			26 000,00	
<b>Co</b>	34 750,00	34 750,00	34 393,01	34 750,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>194 250</b>	<b>↓ decrease of 4 400 tonnes</b>
<b>Sn</b>	1 095	↑ increase of 205 tonnes
<b>Pb</b>	73 700	↑ increase of 100 tonnes
<b>Zn</b>	105 000	↓ decrease of 325 tonnes
<b>Al</b>	1 250 250	↓ decrease of 5 200 tonnes
<b>Ni</b>	167 268	↓ decrease of 1 476 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	893	⇒ no changes

Official copper stocks ex LME

COMEX: 29 300 ↓ decrease of 11 tonnes  
SHFE: 194 208 ⇒ no changes

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

417 758 ↓ decrease of 4 411 tonnes

**PRECIOUS METALS**

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

SILVER				GOLD [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	<b>1481,50</b>	<b>1478,15</b>	<b>1537,10</b>	AM FIX	1298,90	1284,13	1298,42
[USD/kg]	476,31	475,24	494,19	PM FIX	1299,10	1286,60	1298,21
[EUR€/troz]	<b>1324,00</b>	<b>1319,00</b>	<b>1358,05</b>				
[EUR/kg]	425,68	424,07	436,62				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	850,00	861,60	840,69	AM FIX	1326,00	1333,40	1413,37
PM FIX	846,00	860,40	840,23	PM FIX	1311,00	1329,00	1412,61

**OFFICIAL FX AND INTEREST RATES**

OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)				LONDON METAL EXCHANGE (LME SETTLEMENT RATES)				EUROPEAN CENTRAL BANK (ECB FIXING)			
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
<b>USD</b>	3,8457	3,8316	3,7983	<b>EUR</b>	1,1182	1,1205	1,1316	<b>EUR</b>	1,1183	1,1203	1,1315
<b>EUR</b>	4,3128	4,2954	4,2991	<b>1/€</b>	0,89429	0,89246	0,88370	<b>1/€</b>	0,89421	0,89262	0,88378
<b>GBP</b>	4,9661	4,9883	4,9469	<b>GBP</b>	1,2884	1,3004	1,3022				
				<b>1/£</b>	0,77616	0,76899	0,76793				

OFFICIAL INTEREST RATES  
AS OF 15.05.2019\*

	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>	2,4376	2,4568	2,4903
<b>LIBOR 3M</b>	2,5245	2,5459	2,6521
<b>EURIBOR 1M</b>	-0,3660	-0,3660	-0,3671
<b>EURIBOR 3M</b>	-0,3110	-0,3090	-0,3090

\*Libor i Euribor quotes as of 14.05.2019; averages as of 05/19

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3451	1,3453	1,3332

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1181	1,1203	1,1313
<b>1/€</b>	0,89437	0,89262	0,88394