

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 16.05.2019**
**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>6 089,00</b>	<b>6 132,45</b>	<b>6 254,24</b>	<b>6 113,00</b>
<b>Sn</b>	19 675,00	19 636,36	20 807,71	19 475,00
<b>Pb</b>	1 826,00	1 835,32	1 993,88	1 835,50
<b>Zn</b>	2 781,00	2 784,14	2 762,12	2 632,00
<b>Al</b>	1 832,00	1 782,77	1 847,95	1 862,00
<b>Ni</b>	12 215,00	11 973,64	12 418,72	12 200,00
<b>Mo</b>			26 000,00	
<b>Co</b>	34 750,00	34 750,00	34 396,81	34 750,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>191 725</b>	<b>↓ decrease of 2 525 tonnes</b>
<b>Sn</b>	1 535	↑ increase of 440 tonnes
<b>Pb</b>	73 500	↓ decrease of 200 tonnes
<b>Zn</b>	104 875	↓ decrease of 125 tonnes
<b>Al</b>	1 244 850	↓ decrease of 5 400 tonnes
<b>Ni</b>	165 474	↓ decrease of 1 794 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	893	⇒ no changes

Official copper stocks ex LME

COMEX: 29 226 ↓ decrease of 74 tonnes  
SHFE: 194 208 ⇒ no changes

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

415 159 ↓ decrease of 2 599 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>1479,50</b>	<b>1478,27</b>	<b>1536,48</b>
[USD/kg]	475,67	475,28	493,99
[EUR\$/troz]	<b>1320,00</b>	<b>1319,09</b>	<b>1357,65</b>
[EUR/kg]	424,39	424,10	436,49

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1295,55	1285,17	1298,39
PM FIX	1291,70	1287,06	1298,14

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	848,00	860,36	840,77
PM FIX	842,00	858,73	840,24

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1337,00	1333,73	1412,55
PM FIX	1335,00	1329,55	1411,79

**OFFICIAL FX AND INTEREST RATES**

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,8259	3,8311	3,7986
<b>EUR</b>	4,2929	4,2952	4,2990
<b>GBP</b>	4,9112	4,9806	4,9465

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1205	1,1205	1,1314
<b>1/€</b>	0,89246	0,89246	0,88386
<b>GBP</b>	1,2813	1,2986	1,3020
<b>1/£</b>	0,78046	0,77006	0,76805

**EUROPEAN CENTRAL BANK  
(ECB FIXING)**

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1203	1,1203	1,1314
<b>1/€</b>	0,89262	0,89262	0,88386

OFFICIAL INTEREST RATES  
AS OF 16.05.2019\*

	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>	2,4324	2,4543	2,4896
<b>LIBOR 3M</b>	2,5251	2,5438	2,6507
<b>EURIBOR 1M</b>	-0,3660	-0,3660	-0,3671
<b>EURIBOR 3M</b>	-0,3110	-0,3092	-0,3090

\*Libor i Euribor quotes as of 15.05.2019; averages as of 05/19

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3439	1,3452	1,3333

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1204	1,1203	1,1312
<b>1/€</b>	0,89254	0,89262	0,88402

In case of questions, comments or remarks

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