

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 17.05.2019**
**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>6 025,00</b>	<b>6 123,50</b>	<b>6 251,83</b>	<b>6 044,00</b>
<b>Sn</b>	19 625,00	19 635,42	20 795,26	19 475,00
<b>Pb</b>	1 809,00	1 833,13	1 991,93	1 824,00
<b>Zn</b>	2 755,00	2 781,71	2 762,04	2 607,00
<b>Al</b>	1 805,00	1 784,63	1 847,50	1 835,00
<b>Ni</b>	12 025,00	11 977,92	12 414,58	12 060,00
<b>Mo</b>			26 000,00	
<b>Co</b>	34 750,00	34 750,00	34 400,53	34 750,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>190 550</b>	<b>↓ decrease of 1 175 tonnes</b>
<b>Sn</b>	1 515	↓ decrease of 20 tonnes
<b>Pb</b>	73 400	↓ decrease of 100 tonnes
<b>Zn</b>	105 300	↑ increase of 425 tonnes
<b>Al</b>	1 239 975	↓ decrease of 4 875 tonnes
<b>Ni</b>	164 400	↓ decrease of 1 074 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	893	⇒ no changes

Official copper stocks ex LME

<b>COMEX:</b>	29 188	↓ decrease of 38 tonnes
<b>SHFE:</b>	187 963	⇒ no changes

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

407 701 ↓ decrease of 1 213 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>1448,00</b>	<b>1475,75</b>	<b>1535,55</b>
[USD/kg]	465,54	474,46	493,69
[EUR\$/troz]	<b>1297,00</b>	<b>1317,25</b>	<b>1357,01</b>
[EUR/kg]	417,00	423,51	436,29

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1285,80	1285,22	1298,26
PM FIX	1280,80	1286,54	1297,96

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	826,00	857,50	840,61
PM FIX	823,00	855,75	840,06

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1323,00	1332,83	1411,61
PM FIX	1316,00	1328,42	1410,78

**OFFICIAL FX AND INTEREST RATES**

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,8545	3,8332	3,7992
<b>EUR</b>	4,3072	4,2963	4,2991
<b>GBP</b>	4,9273	4,9757	4,9463

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1168	1,1202	1,1313
<b>1/€</b>	0,89542	0,89270	0,88394
<b>GBP</b>	1,2740	1,2966	1,3017
<b>1/£</b>	0,78493	0,77125	0,76823

**EUROPEAN CENTRAL BANK  
(ECB FIXING)**

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1172	1,1200	1,1313
<b>1/€</b>	0,89509	0,89286	0,88394

OFFICIAL INTEREST RATES  
AS OF 17.05.2019\*

	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>	2,4406	2,4531	2,4891
<b>LIBOR 3M</b>	2,5196	2,5416	2,6493
<b>EURIBOR 1M</b>	-0,3660	-0,3660	-0,3670
<b>EURIBOR 3M</b>	-0,3120	-0,3095	-0,3091

\*Libor i Euribor quotes as of 16.05.2019; averages as of 05/19

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3468	1,3453	1,3334

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1165	1,1200	1,1311
<b>1/€</b>	0,89566	0,89286	0,88410

In case of questions, comments or remarks

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