

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 20.05.2019**
**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>5 985,00</b>	<b>6 112,85</b>	<b>6 249,05</b>	<b>6 011,00</b>
<b>Sn</b>	19 675,00	19 638,46	20 783,59	19 350,00
<b>Pb</b>	1 797,00	1 830,35	1 989,90	1 810,00
<b>Zn</b>	2 705,00	2 775,81	2 761,45	2 555,50
<b>Al</b>	1 786,00	1 784,73	1 846,86	1 819,50
<b>Ni</b>	11 915,00	11 973,08	12 409,38	11 900,00
<b>Mo</b>			26 000,00	
<b>Co</b>	34 750,00	34 750,00	34 404,17	34 750,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>188 725</b>	<b>↓ decrease of 1 825 tonnes</b>
<b>Sn</b>	1 600	↑ increase of 85 tonnes
<b>Pb</b>	73 300	↓ decrease of 100 tonnes
<b>Zn</b>	104 850	↓ decrease of 450 tonnes
<b>Al</b>	1 231 200	↓ decrease of 8 775 tonnes
<b>Ni</b>	164 100	↓ decrease of 300 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	893	⇒ no changes

Official copper stocks ex LME

<b>COMEX:</b>	28 994	↓ decrease of 194 tonnes
<b>SHFE:</b>	187 963	⇒ no changes

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

405 682 ↓ decrease of 2 019 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>1441,50</b>	<b>1473,12</b>	<b>1534,57</b>
[USD/kg]	463,45	473,62	493,38
[EUR\$/troz]	<b>1292,00</b>	<b>1315,31</b>	<b>1356,33</b>
[EUR/kg]	415,39	422,88	436,07

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1275,25	1284,45	1298,02
PM FIX	1276,85	1285,80	1297,74

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	819,00	854,54	840,39
PM FIX	812,00	852,38	839,77

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1317,00	1331,62	1410,63
PM FIX	1317,00	1327,54	1409,80

**OFFICIAL FX AND INTEREST RATES**

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,8543	3,8349	3,7997
<b>EUR</b>	4,2995	4,2965	4,2991
<b>GBP</b>	4,9117	4,9704	4,9459

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1160	1,1199	1,1311
<b>1/€</b>	0,89606	0,89294	0,88410
<b>GBP</b>	1,2742	1,2949	1,3014
<b>1/£</b>	0,78481	0,77226	0,76840

**EUROPEAN CENTRAL BANK  
(ECB FIXING)**

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1167	1,1198	1,1311
<b>1/€</b>	0,89550	0,89302	0,88410

OFFICIAL INTEREST RATES  
AS OF 20.05.2019\*

	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>	2,4419	2,4521	2,4886
<b>LIBOR 3M</b>	2,5219	2,5400	2,6480
<b>EURIBOR 1M</b>	-0,3680	-0,3662	-0,3671
<b>EURIBOR 3M</b>	-0,3130	-0,3098	-0,3091

\*Libor i Euribor quotes as of 17.05.2019; averages as of 05/19

**BANK OF CANADA**

(Daily Noon Exchange Rate)

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

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1162	1,1198	1,1309
<b>1/€</b>	0,89590	0,89302	0,88425

In case of questions, comments or remarks

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