

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 21.05.2019**
**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>6 004,00</b>	<b>6 105,07</b>	<b>6 246,53</b>	<b>6 035,00</b>
<b>Sn</b>	19 750,00	19 646,43	20 772,94	19 475,00
<b>Pb</b>	1 795,50	1 827,86	1 987,90	1 813,00
<b>Zn</b>	2 723,00	2 772,04	2 761,05	2 571,50
<b>Al</b>	1 766,00	1 783,39	1 846,03	1 805,00
<b>Ni</b>	12 030,00	11 977,14	12 405,46	12 060,00
<b>Mo</b>			26 000,00	
<b>Co</b>	34 750,00	34 750,00	34 407,73	34 750,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>189 250</b>	<b>↑ increase of 525 tonnes</b>
<b>Sn</b>	1 600	⇒ no changes
<b>Pb</b>	73 275	↓ decrease of 25 tonnes
<b>Zn</b>	103 900	↓ decrease of 950 tonnes
<b>Al</b>	1 225 400	↓ decrease of 5 800 tonnes
<b>Ni</b>	164 532	↑ increase of 432 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	892	↓ decrease of 1 tonne

Official copper stocks ex LME

COMEX: 28 933 ↓ decrease of 61 tonnes  
SHFE: 187 963 ⇒ no changes

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

406 146 ↑ increase of 464 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>1443,00</b>	<b>1470,96</b>	<b>1533,63</b>	AM FIX	1276,00	1283,85	1297,79
[USD/kg]	463,94	472,93	493,07	PM FIX	1271,15	1284,75	1297,46
[EUR€/troz]	<b>1295,00</b>	<b>1313,86</b>	<b>1355,70</b>				
[EUR/kg]	416,35	422,41	435,87				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	812,00	851,50	840,09	AM FIX	1331,00	1331,57	1409,80
PM FIX	811,00	849,43	839,47	PM FIX	1329,00	1327,64	1408,97

**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>	3,8625	3,8371	3,8004	<b>EUR</b>	1,1147	1,1195	1,1310	<b>EUR</b>	1,1161	1,1195	1,1310
<b>EUR</b>	4,3055	4,2972	4,2992	<b>1/€</b>	0,89710	0,89326	0,88417	<b>1/€</b>	0,89598	0,89326	0,88417
<b>GBP</b>	4,9038	4,9653	4,9455	<b>GBP</b>	1,2703	1,2931	1,3011				
				<b>1/£</b>	0,78722	0,77334	0,76858				

OFFICIAL INTEREST RATES  
AS OF 21.05.2019\*

	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>	2,4360	2,4509	2,4881
<b>LIBOR 3M</b>	2,5234	2,5387	2,6467
<b>EURIBOR 1M</b>	-0,3680	-0,3663	-0,3671
<b>EURIBOR 3M</b>	-0,3140	-0,3101	-0,3091

\*Libor i Euribor quotes as of 20.05.2019; averages as of 05/19

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3413	1,3450	1,3335

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1146	1,1194	1,1307
<b>1/€</b>	0,89718	0,89334	0,88441

In case of questions, comments or remarks

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