

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 22.05.2019**
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
Cu	5 920,00	6 092,73	6 243,19	5 957,00
Sn	19 650,00	19 646,67	20 761,48	19 390,00
Pb	1 787,00	1 825,13	1 985,85	1 804,00
Zn	2 713,00	2 768,10	2 760,56	2 568,00
Al	1 747,00	1 780,97	1 845,02	1 781,50
Ni	11 965,00	11 976,33	12 400,97	11 970,00
Mo			26 000,00	
Co	34 500,00	34 733,33	34 408,67	34 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	187 700	↓ decrease of 1 550 tonnes
Sn	1 375	↓ decrease of 225 tonnes
Pb	73 025	↓ decrease of 250 tonnes
Zn	103 725	↓ decrease of 175 tonnes
Al	1 222 625	↓ decrease of 2 775 tonnes
Ni	165 132	↑ increase of 600 tonnes
Mo	0	⇒ no changes
Co	892	⇒ no changes

Official copper stocks ex LME

COMEX:	28 960	↑ increase of 27 tonnes
SHFE:	187 963	⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

404 623 ↓ decrease of 1 523 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]	1443,50	1469,13	1532,71	AM FIX	1274,00	1283,19	1297,55
[USD/kg]	464,10	472,34	492,78	PM FIX	1273,80	1284,02	1297,22
[EUR\$/troz]	1292,00	1312,40	1355,05				
[EUR/kg]	415,39	421,95	435,66				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	810,00	848,73	839,79	AM FIX	1315,00	1330,47	1408,84
PM FIX	805,00	846,47	839,12	PM FIX	1307,00	1326,27	1407,93

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
USD	3,8620	3,8388	3,8010	EUR	1,1167	1,1193	1,1308	EUR	1,1171	1,1194	1,1308
EUR	4,3098	4,2981	4,2993	1/€	0,89550	0,89342	0,88433	1/€	0,89518	0,89334	0,88433
GBP	4,8906	4,9599	4,9449	GBP	1,2660	1,2913	1,3007				
				1/£	0,78989	0,77441	0,76882				

OFFICIAL INTEREST RATES
AS OF 22.05.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,4296	2,4494	2,4875
LIBOR 3M	2,5235	2,5376	2,6454
EURIBOR 1M	-0,3710	-0,3666	-0,3671
EURIBOR 3M	-0,3130	-0,3103	-0,3092

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3410	1,3448	1,3336
Bloomberg Fix (BFIK) (Bloomberg)			
	Fixing	Monthly average	Annual average
EURUSD	1,1167	1,1192	1,1306
1/€	0,89550	0,89350	0,88449

*Libor i Euribor quotes as of 21.05.2019; averages as of 05/19