

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 23.05.2019**
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	5 860,00	6 078,19	6 239,32	5 897,00
Sn	19 720,00	19 651,25	20 750,96	19 350,00
Pb	1 781,00	1 822,38	1 983,78	1 794,00
Zn	2 668,00	2 761,84	2 759,63	2 518,00
Al	1 740,00	1 778,41	1 843,95	1 770,50
Ni	11 870,00	11 969,69	12 395,61	11 880,00
Mo			26 000,00	
Co	34 500,00	34 718,75	34 409,60	35 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	186 475	↓ decrease of 1 225 tonnes
Sn	1 565	↑ increase of 190 tonnes
Pb	72 775	↓ decrease of 250 tonnes
Zn	103 225	↓ decrease of 500 tonnes
Al	1 214 025	↓ decrease of 8 600 tonnes
Ni	165 036	↓ decrease of 96 tonnes
Mo	0	⇒ no changes
Co	892	⇒ no changes

Official copper stocks ex LME

COMEX: 28 851 ↓ decrease of 109 tonnes
SHFE: 187 963 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

403 289 ↓ decrease of 1 334 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1448,00	1467,81	1531,85
[USD/kg]	465,54	471,91	492,50
[EUR\$/troz]	1300,00	1311,63	1354,49
[EUR/kg]	417,96	421,70	435,48

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1275,95	1282,74	1297,33
PM FIX	1283,65	1284,00	1297,08

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	800,00	845,69	839,38
PM FIX	798,00	843,44	838,71

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1311,00	1329,25	1407,85
PM FIX	1311,00	1325,31	1406,95

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
USD	3,8696	3,8409	3,8017
EUR	4,3107	4,2990	4,2994
GBP	4,8852	4,9549	4,9443

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

	Cash price	Monthly average	Annual average
EUR	1,1139	1,1190	1,1306
1/€	0,89775	0,89366	0,88449
GBP	1,2640	1,2896	1,3004
1/£	0,79114	0,77543	0,76899

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1139	1,1190	1,1307
1/€	0,89775	0,89366	0,88441

OFFICIAL INTEREST RATES
AS OF 23.05.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,4370	2,4486	2,4870
LIBOR 3M	2,5248	2,5368	2,6442
EURIBOR 1M	-0,3710	-0,3669	-0,3671
EURIBOR 3M	-0,3110	-0,3103	-0,3092

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3478	1,3449	1,3337

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1139	1,1189	1,1304
1/€	0,89775	0,89373	0,88464

*Libor i Euribor quotes as of 22.05.2019; averages as of 05/19

In case of questions, comments or remarks

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