

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 24.05.2019**
**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>5 919,00</b>	<b>6 068,82</b>	<b>6 236,12</b>	<b>5 950,00</b>
<b>Sn</b>	19 530,00	19 644,12	20 738,75	19 245,00
<b>Pb</b>	1 816,50	1 822,03	1 982,11	1 830,00
<b>Zn</b>	2 705,00	2 758,50	2 759,08	2 545,50
<b>Al</b>	1 761,50	1 777,41	1 843,13	1 795,00
<b>Ni</b>	12 155,00	11 980,59	12 393,20	12 200,00
<b>Mo</b>			26 000,00	
<b>Co</b>	34 000,00	34 676,47	34 405,50	34 000,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>185 825</b>	<b>↓ decrease of 650 tonnes</b>
<b>Sn</b>	1 585	↑ increase of 20 tonnes
<b>Pb</b>	72 475	↓ decrease of 300 tonnes
<b>Zn</b>	102 600	↓ decrease of 625 tonnes
<b>Al</b>	1 208 900	↓ decrease of 5 125 tonnes
<b>Ni</b>	164 058	↓ decrease of 978 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	892	⇒ no changes

Official copper stocks ex LME

COMEX: 28 871 ↑ increase of 20 tonnes  
SHFE: 172 266 ⇒ no changes

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

386 962 ↓ decrease of 630 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>1455,00</b>	<b>1467,06</b>	<b>1531,09</b>
[USD/kg]	467,79	471,67	492,26
[EUR\$/troz]	<b>1301,00</b>	<b>1311,00</b>	<b>1353,96</b>
[EUR/kg]	418,28	421,50	435,31

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1281,50	1282,67	1297,17
PM FIX	1282,50	1283,91	1296,94

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	806,00	843,35	839,05
PM FIX	800,00	840,88	838,32

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1334,00	1329,53	1407,11
PM FIX	1329,00	1325,53	1406,17

**OFFICIAL FX AND INTEREST RATES**

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,8436	3,8411	3,8021
<b>EUR</b>	4,2989	4,2990	4,2994
<b>GBP</b>	4,8768	4,9501	4,9436

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1183	1,1189	1,1305
<b>1/€</b>	0,89421	0,89373	0,88456
<b>GBP</b>	1,2658	1,2882	1,3000
<b>1/£</b>	0,79001	0,77628	0,76923

**EUROPEAN CENTRAL BANK  
(ECB FIXING)**

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1187	1,1190	1,1305
<b>1/€</b>	0,89389	0,89366	0,88456

OFFICIAL INTEREST RATES  
AS OF 24.05.2019\*

	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>	2,4298	2,4474	2,4864
<b>LIBOR 3M</b>	2,5206	2,5358	2,6429
<b>EURIBOR 1M</b>	-0,3680	-0,3670	-0,3672
<b>EURIBOR 3M</b>	-0,3100	-0,3103	-0,3092

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3447	1,3449	1,3338

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1186	1,1189	1,1303
<b>1/€</b>	0,89397	0,89373	0,88472

\*Libor i Euribor quotes as of 23.05.2019; averages as of 05/19