

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 27.05.2019**
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		6 068,82	6 236,12	
Sn		19 644,12	20 738,75	
Pb		1 822,03	1 982,11	
Zn		2 758,50	2 759,08	
Al		1 777,41	1 843,13	
Ni		11 980,59	12 393,20	
Mo			26 000,00	
Co		34 676,47	34 405,50	

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	185 825	⇒ no changes
Sn	1 585	⇒ no changes
Pb	72 475	⇒ no changes
Zn	102 600	⇒ no changes
Al	1 208 900	⇒ no changes
Ni	164 058	⇒ no changes
Mo	0	⇒ no changes
Co	892	⇒ no changes

Official copper stocks ex LME

COMEX: 28 871 ⇒ no changes
SHFE: 172 266 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

386 962 ⇒ no changes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]		1467,06	1531,09
[USD/kg]		471,67	492,26
[EUR€/troz]		1311,00	1353,96
[EUR/kg]		421,50	435,31

GOLD [USD/troz]

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

PLATINUM [USD/troz]

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

PALLADIUM [USD/troz]

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

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
USD	3,8374	3,8408	3,8025
EUR	4,2952	4,2987	4,2993
GBP	4,8759	4,9457	4,9430

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

	Cash price	Monthly average	Annual average
EUR		1,1189	1,1305
1/€		0,89373	0,88456
GBP		1,2882	1,3000
1/£		0,77628	0,76923

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1198	1,1190	1,1304
1/€	0,89302	0,89366	0,88464

OFFICIAL INTEREST RATES
AS OF 27.05.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M		1,6400	1,6400
WIBOR 3M		1,7200	1,7200
LIBOR 1M	2,4281	2,4462	2,4858
LIBOR 3M	2,5249	2,5351	2,6417
EURIBOR 1M	-0,3720	-0,3673	-0,3672
EURIBOR 3M	-0,3110	-0,3104	-0,3092

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD		1,3449	1,3338

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1197	1,1189	1,1302
1/€	0,89310	0,89373	0,88480

*Libor i Euribor quotes as of 24.05.2019; averages as of 05/19

In case of questions, comments or remarks

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