

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 29.05.2019**
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 | 5 864,50 | 6 052,16 | 6 229,74 | 5 890,00 |
| Sn | 18 965,00 | 19 599,47 | 20 708,97 | 18 800,00 |
| Pb | 1 798,00 | 1 820,08 | 1 978,60 | 1 810,00 |
| Zn | 2 680,00 | 2 753,29 | 2 758,10 | 2 532,00 |
| Al | 1 770,00 | 1 776,79 | 1 841,73 | 1 797,00 |
| Ni | 12 040,00 | 11 997,11 | 12 388,19 | 12 090,00 |
| Mo | | | 26 000,00 | |
| Co | 34 000,00 | 34 605,26 | 34 397,55 | 34 000,00 |

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

| | tonnes | daily change |
|-----------|----------------|---------------------------------|
| Cu | 185 000 | ↓ decrease of 575 tonnes |
| Sn | 2 565 | ↑ increase of 905 tonnes |
| Pb | 70 850 | ↓ decrease of 825 tonnes |
| Zn | 101 300 | ↓ decrease of 625 tonnes |
| Al | 1 177 250 | ↓ decrease of 23 550 tonnes |
| Ni | 163 104 | ↓ decrease of 2 460 tonnes |
| Mo | 0 | ⇒ no changes |
| Co | 861 | ⇒ no changes |

Official copper stocks ex LME

COMEX: 28 801 ↓ decrease of 91 tonnes
SHFE: 172 266 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

386 067 ↓ decrease of 666 tonnes

PRECIOUS METALS

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

SILVER

| | Cash price | Monthly average | Annual average |
|--------------|----------------|-----------------|----------------|
| [US\$/troz] | 1437,50 | 1464,50 | 1529,35 |
| [USD/kg] | 462,17 | 470,85 | 491,70 |
| [EUR\$/troz] | 1289,00 | 1308,95 | 1352,74 |
| [EUR/kg] | 414,42 | 420,84 | 434,91 |

GOLD [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 1283,50 | 1282,78 | 1296,91 |
| PM FIX | 1281,65 | 1283,49 | 1296,61 |

PLATINUM [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 796,00 | 839,05 | 838,33 |
| PM FIX | 796,00 | 836,58 | 837,57 |

PALLADIUM [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 1334,00 | 1329,89 | 1405,66 |
| PM FIX | 1344,00 | 1327,37 | 1404,93 |

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

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

| | Fixing | Monthly average | Annual average |
|------------|--------|-----------------|----------------|
| USD | 3,8554 | 3,8415 | 3,8033 |
| EUR | 4,3007 | 4,2987 | 4,2993 |
| GBP | 4,8744 | 4,9377 | 4,9415 |

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

| | Cash price | Monthly average | Annual average |
|------------|------------|-----------------|----------------|
| EUR | 1,1152 | 1,1188 | 1,1303 |
| 1/€ | 0,89670 | 0,89381 | 0,88472 |
| GBP | 1,2642 | 1,2858 | 1,2994 |
| 1/£ | 0,79101 | 0,77773 | 0,76959 |

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

| | Fixing | Monthly average | Annual average |
|------------|---------|-----------------|----------------|
| EUR | 1,1156 | 1,1189 | 1,1302 |
| 1/€ | 0,89638 | 0,89373 | 0,88480 |

OFFICIAL INTEREST RATES
AS OF 29.05.2019*

| | Fixing | Monthly average | Annual average |
|-------------------|---------|-----------------|----------------|
| WIBOR 1M | 1,6400 | 1,6400 | 1,6400 |
| WIBOR 3M | 1,7200 | 1,7200 | 1,7200 |
| LIBOR 1M | 2,4294 | 2,4453 | 2,4852 |
| LIBOR 3M | 2,5238 | 2,5345 | 2,6406 |
| EURIBOR 1M | -0,3740 | -0,3679 | -0,3673 |
| EURIBOR 3M | -0,3150 | -0,3106 | -0,3093 |

BANK OF CANADA

(Daily Noon Exchange Rate)

| | Fixing | Monthly average | Annual average |
|---------------|--------|-----------------|----------------|
| USDCAD | 1,3514 | 1,3454 | 1,3342 |

Bloomberg Fix (BFI)

(Bloomberg)

| | Fixing | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| EURUSD | 1,1152 | 1,1188 | 1,1300 |
| 1/€ | 0,89670 | 0,89381 | 0,88496 |

*Libor i Euribor quotes as of 28.05.2019; averages as of 05/19