

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 03.06.2019**
**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>5 796,00</b> | <b>5 796,00</b>            | <b>6 217,45</b>           | <b>5 820,00</b>    |
| <b>Sn</b> | 19 000,00       | 19 000,00                  | 20 657,86                 | 18 775,00          |
| <b>Pb</b> | 1 791,00        | 1 791,00                   | 1 973,22                  | 1 799,00           |
| <b>Zn</b> | 2 615,50        | 2 615,50                   | 2 755,54                  | 2 478,00           |
| <b>Al</b> | 1 763,50        | 1 763,50                   | 1 839,45                  | 1 788,50           |
| <b>Ni</b> | 11 860,00       | 11 860,00                  | 12 375,95                 | 11 900,00          |
| <b>Mo</b> |                 |                            | 26 000,00                 |                    |
| <b>Co</b> | 32 500,00       | 32 500,00                  | 34 371,90                 | 32 500,00          |

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

|           | tonnes         | daily change                    |
|-----------|----------------|---------------------------------|
| <b>Cu</b> | <b>211 800</b> | <b>↓ decrease of 200 tonnes</b> |
| <b>Sn</b> | 3 185          | ↑ increase of 45 tonnes         |
| <b>Pb</b> | 69 400         | ↓ decrease of 300 tonnes        |
| <b>Zn</b> | 100 375        | ↓ decrease of 425 tonnes        |
| <b>Al</b> | 1 141 100      | ↓ decrease of 13 925 tonnes     |
| <b>Ni</b> | 158 946        | ↑ increase of 342 tonnes        |
| <b>Mo</b> | 0              | ⇒ no changes                    |
| <b>Co</b> | 861            | ⇒ no changes                    |

Official copper stocks ex LME

|               |         |                       |
|---------------|---------|-----------------------|
| <b>COMEX:</b> | 28 701  | ↑ increase of 1 tonne |
| <b>SHFE:</b>  | 165 439 | ⇒ no changes          |

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

405 940 ↓ decrease of 199 tonnes

**PRECIOUS METALS**

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

**SILVER**

|              | Cash price     | Monthly average | Annual average |
|--------------|----------------|-----------------|----------------|
| [US\$/troz]  | <b>1470,50</b> | <b>1470,50</b>  | <b>1527,17</b> |
| [USD/kg]     | 472,78         | 472,78          | 491,00         |
| [EUR\$/troz] | <b>1315,00</b> | <b>1315,00</b>  | <b>1351,30</b> |
| [EUR/kg]     | 422,78         | 422,78          | 434,45         |

**GOLD [USD/troz]**

|        | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 1313,95    | 1313,95         | 1296,87        |
| PM FIX | 1317,10    | 1317,10         | 1296,64        |

**PLATINUM [USD/troz]**

|        | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 797,00     | 797,00          | 837,07         |
| PM FIX | 800,00     | 800,00          | 836,32         |

**PALLADIUM [USD/troz]**

|        | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 1336,00    | 1336,00         | 1403,99        |
| PM FIX | 1340,00    | 1340,00         | 1403,41        |

**OFFICIAL FX AND INTEREST RATES**

OFFICIAL FX RATES

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

|            | Fixing | Monthly average | Annual average |
|------------|--------|-----------------|----------------|
| <b>USD</b> | 3,8292 | 3,8292          | 3,8045         |
| <b>EUR</b> | 4,2809 | 4,2809          | 4,2990         |
| <b>GBP</b> | 4,8410 | 4,8410          | 4,9391         |

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

|            | Cash price | Monthly average | Annual average |
|------------|------------|-----------------|----------------|
| <b>EUR</b> | 1,1182     | 1,1182          | 1,1298         |
| <b>1/€</b> | 0,89429    | 0,89429         | 0,88511        |
| <b>GBP</b> | 1,2615     | 1,2615          | 1,2982         |
| <b>1/£</b> | 0,79271    | 0,79271         | 0,77030        |

**EUROPEAN CENTRAL BANK  
(ECB FIXING)**

|            | Fixing  | Monthly average | Annual average |
|------------|---------|-----------------|----------------|
| <b>EUR</b> | 1,1185  | 1,1185          | 1,1298         |
| <b>1/€</b> | 0,89405 | 0,89405         | 0,88511        |

OFFICIAL INTEREST RATES  
AS OF 03.06.2019\*

|                   | 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>   | 2,4305  | 2,4440          | 2,4838         |
| <b>LIBOR 3M</b>   | 2,5025  | 2,5317          | 2,6369         |
| <b>EURIBOR 1M</b> | -0,3780 | -0,3690         | -0,3676        |
| <b>EURIBOR 3M</b> | -0,3220 | -0,3119         | -0,3096        |

\*Libor i Euribor quotes as of 31.05.2019; averages as of 05/19

**BANK OF CANADA**

(Daily Noon Exchange Rate)

|               | Fixing | Monthly average | Annual average |
|---------------|--------|-----------------|----------------|
| <b>USDCAD</b> | 1,3470 | 1,3470          | 1,3347         |

**Bloomberg Fix (BFIK)**

(Bloomberg)

|               | Fixing  | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| <b>EURUSD</b> | 1,1180  | 1,1180          | 1,1296         |
| <b>1/€</b>    | 0,89445 | 0,89445         | 0,88527        |

In case of questions, comments or remarks

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