

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 04.06.2019**
**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>5 804,00</b>	<b>5 800,00</b>	<b>6 213,55</b>	<b>5 827,00</b>
<b>Sn</b>	19 250,00	19 125,00	20 644,58	18 935,00
<b>Pb</b>	1 834,00	1 812,50	1 971,91	1 836,00
<b>Zn</b>	2 636,00	2 625,75	2 754,41	2 484,50
<b>Al</b>	1 751,50	1 757,50	1 838,62	1 776,00
<b>Ni</b>	11 800,00	11 830,00	12 370,52	11 860,00
<b>Mo</b>			26 000,00	
<b>Co</b>	32 500,00	32 500,00	34 354,25	32 500,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>211 775</b>	↓ decrease of 25 tonnes
<b>Sn</b>	3 510	↑ increase of 325 tonnes
<b>Pb</b>	69 350	↓ decrease of 50 tonnes
<b>Zn</b>	99 625	↓ decrease of 750 tonnes
<b>Al</b>	1 131 900	↓ decrease of 9 200 tonnes
<b>Ni</b>	158 916	↓ decrease of 30 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	861	⇒ no changes

Official copper stocks ex LME

<b>COMEX:</b>	28 701	⇒ no changes
<b>SHFE:</b>	165 439	⇒ no changes

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

405 915 ↓ decrease of 25 tonnes

**PRECIOUS METALS**

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

SILVER				GOLD [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	<b>1472,00</b>	<b>1471,25</b>	<b>1526,65</b>	AM FIX	1323,60	1318,78	1297,12
[USD/kg]	473,26	473,02	490,83	PM FIX	1324,25	1320,68	1296,90
[EUR€/troz]	<b>1308,00</b>	<b>1311,50</b>	<b>1350,89</b>				
[EUR/kg]	420,53	421,66	434,32				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	821,00	809,00	836,92	AM FIX	1327,00	1331,50	1403,26
PM FIX	816,00	808,00	836,13	PM FIX	1347,00	1343,50	1402,88

**OFFICIAL FX AND INTEREST RATES**

OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)				LONDON METAL EXCHANGE (LME SETTLEMENT RATES)				EUROPEAN CENTRAL BANK (ECB FIXING)			
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
<b>USD</b>	3,8041	3,8167	3,8045	<b>EUR</b>	1,1254	1,1218	1,1298	<b>EUR</b>	1,1244	1,1215	1,1297
<b>EUR</b>	4,2788	4,2799	4,2988	<b>1/€</b>	0,88857	0,89142	0,88511	<b>1/€</b>	0,88936	0,89166	0,88519
<b>GBP</b>	4,8144	4,8277	4,9379	<b>GBP</b>	1,2682	1,2649	1,2980				
				<b>1/£</b>	0,78852	0,79058	0,77042				

OFFICIAL INTEREST RATES  
AS OF 04.06.2019\*

	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>	2,4299	2,4299	2,4833
<b>LIBOR 3M</b>	2,4785	2,4785	2,6354
<b>EURIBOR 1M</b>	-0,3780	-0,3780	-0,3677
<b>EURIBOR 3M</b>	-0,3230	-0,3230	-0,3097

\*Libor i Euribor quotes as of 03.06.2019; averages as of 06/19

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3414	1,3442	1,3347

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1255	1,1217	1,1295
<b>1/€</b>	0,88849	0,89150	0,88535

In case of questions, comments or remarks

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