

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 05.06.2019**
**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>5 832,50</b>	<b>5 810,83</b>	<b>6 209,99</b>	<b>5 859,50</b>
<b>Sn</b>	19 110,00	19 120,00	20 630,23	19 105,00
<b>Pb</b>	1 881,50	1 835,50	1 971,07	1 865,50
<b>Zn</b>	2 605,50	2 619,00	2 753,02	2 462,50
<b>Al</b>	1 766,00	1 760,33	1 837,94	1 794,00
<b>Ni</b>	11 765,00	11 808,33	12 364,86	11 800,00
<b>Mo</b>			26 000,00	
<b>Co</b>	32 500,00	32 500,00	34 336,92	32 500,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>212 050</b>	<b>↑ increase of 275 tonnes</b>
<b>Sn</b>	3 515	↑ increase of 5 tonnes
<b>Pb</b>	67 875	↓ decrease of 1 475 tonnes
<b>Zn</b>	99 775	↑ increase of 150 tonnes
<b>Al</b>	1 119 350	↓ decrease of 12 550 tonnes
<b>Ni</b>	164 052	↑ increase of 5 136 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)**

406 190 ↑ increase of 275 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>1484,00</b>	<b>1475,50</b>	<b>1526,25</b>
[USD/kg]	477,12	474,38	490,70
[EUR€/troz]	<b>1318,00</b>	<b>1313,67</b>	<b>1350,58</b>
[EUR/kg]	423,75	422,35	434,22

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1337,75	1325,10	1297,50
PM FIX	1335,05	1325,47	1297,26

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	823,00	813,67	836,79
PM FIX	827,00	814,33	836,05

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1334,00	1332,33	1402,62
PM FIX	1346,00	1344,33	1402,35

**OFFICIAL FX AND INTEREST RATES**

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,7929	3,8087	3,8044
<b>EUR</b>	4,2782	4,2793	4,2986
<b>GBP</b>	4,8221	4,8258	4,9369

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1256	1,1231	1,1298
<b>1/€</b>	0,88842	0,89039	0,88511
<b>GBP</b>	1,2701	1,2666	1,2977
<b>1/£</b>	0,78734	0,78952	0,77059

**EUROPEAN CENTRAL BANK  
(ECB FIXING)**

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1257	1,1229	1,1297
<b>1/€</b>	0,88834	0,89055	0,88519

OFFICIAL INTEREST RATES  
AS OF 05.06.2019\*

	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>	2,4209	2,4254	2,4827
<b>LIBOR 3M</b>	2,4744	2,4764	2,6339
<b>EURIBOR 1M</b>	-0,3790	-0,3785	-0,3678
<b>EURIBOR 3M</b>	-0,3220	-0,3225	-0,3098

\*Libor i Euribor quotes as of 04.06.2019; averages as of 06/19

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3401	1,3428	1,3348

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1255	1,1230	1,1295
<b>1/€</b>	0,88849	0,89047	0,88535

In case of questions, comments or remarks

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