

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 10.06.2019**
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
Cu	5 788,00	5 799,25	6 198,47	5 811,00
Sn	19 280,00	19 230,00	20 595,05	19 175,00
Pb	1 888,00	1 862,75	1 968,85	1 865,00
Zn	2 620,50	2 622,58	2 749,56	2 475,00
Al	1 720,50	1 746,17	1 835,05	1 753,00
Ni	11 600,00	11 719,17	12 344,82	11 670,00
Mo			26 000,00	
Co	28 000,00	31 000,00	34 205,00	28 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	211 350	↓ decrease of 225 tonnes
Sn	3 505	↓ decrease of 10 tonnes
Pb	67 300	↑ increase of 775 tonnes
Zn	101 300	↑ increase of 875 tonnes
Al	1 105 750	↓ decrease of 5 725 tonnes
Ni	163 896	↓ decrease of 72 tonnes
Mo	0	⇒ no changes
Co	861	⇒ no changes

Official copper stocks ex LME

COMEX: 27 819 ⇒ no changes
SHFE: 145 626 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

384 795 ↓ decrease of 225 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1474,50	1481,25	1525,18
[USD/kg]	474,06	476,23	490,36
[EUR\$/troz]	1304,00	1316,67	1349,74
[EUR/kg]	419,25	423,32	433,95

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1328,60	1329,14	1298,47
PM FIX	1328,60	1330,19	1298,29

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	799,00	808,33	835,86
PM FIX	803,00	808,67	835,15

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1352,00	1338,50	1401,04
PM FIX	1357,00	1347,83	1400,95

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
USD	3,7745	3,8005	3,8041
EUR	4,2640	4,2761	4,2979
GBP	4,7897	4,8203	4,9336

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

	Cash price	Monthly average	Annual average
EUR	1,1298	1,1254	1,1297
1/€	0,88511	0,88857	0,88519
GBP	1,2655	1,2681	1,2969
1/£	0,79020	0,78858	0,77107

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1301	1,1254	1,1296
1/€	0,88488	0,88857	0,88527

OFFICIAL INTEREST RATES
AS OF 10.06.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,4121	2,4186	2,4808
LIBOR 3M	2,4506	2,4656	2,6291
EURIBOR 1M	-0,3810	-0,3808	-0,3682
EURIBOR 3M	-0,3190	-0,3214	-0,3101

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3267	1,3369	1,3347

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1300	1,1254	1,1294
1/€	0,88496	0,88857	0,88543

*Libor i Euribor quotes as of 07.06.2019; averages as of 06/19

In case of questions, comments or remarks
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