

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 11.06.2019**
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	5 905,00	5 814,36	6 195,83	5 916,00
Sn	19 360,00	19 248,57	20 583,92	19 225,00
Pb	1 949,00	1 875,07	1 968,68	1 905,50
Zn	2 670,00	2 629,36	2 748,84	2 520,00
Al	1 754,50	1 747,36	1 834,33	1 784,00
Ni	11 825,00	11 734,29	12 340,14	11 880,00
Mo			26 000,00	
Co	28 000,00	30 571,43	34 149,10	28 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	211 225	↓ decrease of 125 tonnes
Sn	3 505	⇒ no changes
Pb	67 475	↑ increase of 175 tonnes
Zn	101 300	⇒ no changes
Al	1 096 300	↓ decrease of 9 450 tonnes
Ni	163 878	↓ decrease of 18 tonnes
Mo	0	⇒ no changes
Co	861	⇒ no changes

Official copper stocks ex LME
COMEX: 27 651 ↓ decrease of 168 tonnes
SHFE: 145 626 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)
384 502 ↓ decrease of 293 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1469,50	1479,57	1524,68
[USD/kg]	472,46	475,69	490,19
[EUR\$/troz]	1299,00	1314,14	1349,28
[EUR/kg]	417,64	422,51	433,80

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1322,65	1328,21	1298,69
PM FIX	1324,30	1329,35	1298,52

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	803,00	807,57	835,57
PM FIX	809,00	808,71	834,91

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1386,00	1345,29	1400,90
PM FIX	1398,00	1355,00	1400,93

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES
NATIONAL BANK OF POLAND
(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,7722	3,7965	3,8038
EUR	4,2675	4,2748	4,2977
GBP	4,7939	4,8165	4,9323

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1312	1,1263	1,1297
1/€	0,88402	0,88786	0,88519
GBP	1,2696	1,2683	1,2967
1/£	0,78765	0,78846	0,77119

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1320	1,1264	1,1297
1/€	0,88339	0,88778	0,88519

OFFICIAL INTEREST RATES

AS OF 11.06.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,4134	2,4177	2,4802
LIBOR 3M	2,4358	2,4606	2,6273
EURIBOR 1M	-0,3770	-0,3802	-0,3682
EURIBOR 3M	-0,3180	-0,3208	-0,3102

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3278	1,3356	1,3346

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1308	1,1262	1,1295
1/€	0,88433	0,88794	0,88535

*Libor i Euribor quotes as of 11.06.2019; averages as of 06/19

In case of questions, comments or remarks

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