

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 12.06.2019**
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	5 828,50	5 816,13	6 201,11	5 848,00
Sn	19 325,00	19 258,13	20 612,84	19 100,00
Pb	1 918,00	1 880,44	1 972,81	1 883,50
Zn	2 640,50	2 630,75	2 748,98	2 512,50
Al	1 753,50	1 748,13	1 835,40	1 786,00
Ni	11 745,00	11 735,63	12 341,70	11 875,00
Mo			26 000,00	
Co	28 000,00	30 250,00	34 096,79	28 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	210 900	↓ decrease of 325 tonnes
Sn	3 465	↓ decrease of 40 tonnes
Pb	68 200	↑ increase of 725 tonnes
Zn	101 925	↑ increase of 625 tonnes
Al	1 085 475	↓ decrease of 10 825 tonnes
Ni	163 992	↑ increase of 114 tonnes
Mo	0	⇒ no changes
Co	861	⇒ no changes

Official copper stocks ex LME

COMEX:	27 651	⇒ no changes
SHFE:	145 626	⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

384 177 ↓ decrease of 325 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]	1479,00	1479,50	1526,54	AM FIX	1336,65	1329,27	1299,52
[USD/kg]	475,51	475,67	490,79	PM FIX	1332,35	1329,73	1299,33
[EUR\$/troz]	1307,00	1313,25	1350,47				
[EUR/kg]	420,21	422,22	434,19				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	817,00	808,75	836,40	AM FIX	1396,00	1351,63	1402,67
PM FIX	812,00	809,13	835,74	PM FIX	1403,00	1361,00	1402,52

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
USD	3,7630	3,7923	3,8022	EUR	1,1322	1,1270	1,1301	EUR	1,1323	1,1271	1,1300
EUR	4,2650	4,2736	4,2974	1/€	0,88324	0,88731	0,88488	1/€	0,88316	0,88723	0,88496
GBP	4,7954	4,8139	4,9328	GBP	1,2746	1,2691	1,2974				
				1/£	0,78456	0,78796	0,77077				

OFFICIAL INTEREST RATES
AS OF 12.06.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,4106	2,4167	2,4808
LIBOR 3M	2,4495	2,4591	2,6286
EURIBOR 1M	-0,3770	-0,3797	-0,3681
EURIBOR 3M	-0,3190	-0,3206	-0,3101

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

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3303	1,3349	1,3342
Bloomberg Fix (BFI) (Bloomberg)			
	Fixing	Monthly average	Annual average
EURUSD	1,1321	1,1269	1,1298
1/€	0,88331	0,88739	0,88511

In case of questions, comments or remarks

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