

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 14.06.2019**
**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>5 805,50</b>	<b>5 813,20</b>	<b>6 185,69</b>	<b>5 827,50</b>
<b>Sn</b>	19 550,00	19 311,50	20 554,30	19 400,00
<b>Pb</b>	1 882,00	1 882,85	1 966,89	1 876,50
<b>Zn</b>	2 575,00	2 622,50	2 745,10	2 462,50
<b>Al</b>	1 737,50	1 747,85	1 832,08	1 771,00
<b>Ni</b>	11 895,00	11 770,00	12 327,32	11 955,00
<b>Mo</b>			26 000,00	
<b>Co</b>	28 000,00	29 800,00	33 987,28	28 000,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>252 425</b>	<b>↑ increase of 3 875 tonnes</b>
<b>Sn</b>	3 615	↑ increase of 170 tonnes
<b>Pb</b>	67 950	↓ decrease of 125 tonnes
<b>Zn</b>	100 625	↓ decrease of 1 475 tonnes
<b>Al</b>	1 064 625	↓ decrease of 11 125 tonnes
<b>Ni</b>	163 122	↓ decrease of 582 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	862	↑ increase of 1 tonne

Official copper stocks ex LME

<b>COMEX:</b>	27 401	⇒ no changes
<b>SHFE:</b>	139 556	⇒ no changes

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

419 382 ↑ increase of 3 875 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>1502,50</b>	<b>1481,80</b>	<b>1523,68</b>
[USD/kg]	483,06	476,41	489,88
[EUR\$/troz]	<b>1335,00</b>	<b>1315,20</b>	<b>1348,45</b>
[EUR/kg]	429,21	422,85	433,54

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1352,45	1332,24	1299,82
PM FIX	1351,25	1332,50	1299,61

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	818,00	810,00	835,04
PM FIX	806,00	808,80	834,23

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1467,00	1370,20	1401,62
PM FIX	1447,00	1377,30	1401,68

**OFFICIAL FX AND INTEREST RATES**

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,7727	3,7885	3,8029
<b>EUR</b>	4,2554	4,2705	4,2967
<b>GBP</b>	4,7771	4,8068	4,9285

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1259	1,1272	1,1297
<b>1/€</b>	0,88818	0,88715	0,88519
<b>GBP</b>	1,2641	1,2686	1,2960
<b>1/£</b>	0,79108	0,78827	0,77160

**EUROPEAN CENTRAL BANK  
(ECB FIXING)**

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1265	1,1272	1,1296
<b>1/€</b>	0,88771	0,88715	0,88527

OFFICIAL INTEREST RATES  
AS OF 14.06.2019\*

	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>	2,3943	2,4125	2,4781
<b>LIBOR 3M</b>	2,4103	2,4502	2,6221
<b>EURIBOR 1M</b>	-0,3760	-0,3790	-0,3685
<b>EURIBOR 3M</b>	-0,3180	-0,3200	-0,3104

\*Libor i Euribor quotes as of 13.06.2019; averages as of 06/19

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3385	1,3350	1,3346

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1260	1,1271	1,1295
<b>1/€</b>	0,88810	0,88723	0,88535

In case of questions, comments or remarks

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