

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 18.06.2019**
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	5 848,50	5 811,38	6 179,08	5 876,00
Sn	18 975,00	19 267,92	20 528,36	18 875,00
Pb	1 886,00	1 882,33	1 965,39	1 892,00
Zn	2 589,00	2 613,58	2 742,06	2 476,00
Al	1 733,00	1 744,25	1 830,26	1 763,00
Ni	11 705,00	11 762,50	12 316,94	11 775,00
Mo			26 000,00	
Co	28 000,00	29 500,00	33 884,05	28 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	250 750	↓ decrease of 600 tonnes
Sn	6 035	↑ increase of 1 335 tonnes
Pb	67 875	↓ decrease of 250 tonnes
Zn	98 650	↓ decrease of 1 500 tonnes
Al	1 046 850	↓ decrease of 8 225 tonnes
Ni	167 130	↓ decrease of 18 tonnes
Mo	0	⇒ no changes
Co	859	↓ decrease of 3 tonnes

Official copper stocks ex LME

COMEX:	27 318	↓ decrease of 83 tonnes
SHFE:	139 556	⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

417 624 ↓ decrease of 683 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1489,50	1482,13	1523,00
[USD/kg]	478,89	476,51	489,65
[EUR\$/troz]	1330,00	1316,58	1348,02
[EUR/kg]	427,60	423,29	433,40

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1344,55	1333,35	1300,49
PM FIX	1341,35	1333,97	1300,33

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	798,00	808,08	834,41
PM FIX	801,00	807,00	833,60

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1483,00	1387,67	1402,89
PM FIX	1491,00	1393,00	1402,88

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
USD	3,8097	3,7911	3,8029
EUR	4,2631	4,2690	4,2961
GBP	4,7736	4,8020	4,9259

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

	Cash price	Monthly average	Annual average
EUR	1,1196	1,1262	1,1296
1/€	0,89318	0,88794	0,88527
GBP	1,2520	1,2664	1,2953
1/£	0,79872	0,78964	0,77202

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1187	1,1262	1,1295
1/€	0,89389	0,88794	0,88535

OFFICIAL INTEREST RATES
AS OF 18.06.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,3903	2,4077	2,4765
LIBOR 3M	2,4185	2,4429	2,6184
EURIBOR 1M	-0,3850	-0,3795	-0,3687
EURIBOR 3M	-0,3200	-0,3198	-0,3106

*Libor i Euribor quotes as of 17.06.2019; averages as of 06/19

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3394	1,3359	1,3347

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1194	1,1261	1,1293
1/€	0,89334	0,88802	0,88550

In case of questions, comments or remarks

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