

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 20.06.2019**
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	5 962,00	5 828,11	6 174,83	5 972,00
Sn	19 400,00	19 258,21	20 505,85	19 325,00
Pb	1 916,00	1 885,79	1 964,39	1 921,00
Zn	2 586,00	2 611,18	2 739,60	2 488,50
Al	1 778,00	1 746,82	1 829,11	1 803,00
Ni	12 245,00	11 804,29	12 312,50	12 305,00
Mo			26 000,00	
Co	28 000,00	29 285,71	33 784,32	28 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	247 050	↓ decrease of 1 325 tonnes
Sn	6 215	↑ increase of 50 tonnes
Pb	67 575	↓ decrease of 150 tonnes
Zn	97 950	↓ decrease of 1 525 tonnes
Al	1 031 625	↓ decrease of 7 075 tonnes
Ni	169 086	↓ decrease of 1 002 tonnes
Mo	0	⇒ no changes
Co	859	⇒ no changes

Official copper stocks ex LME

COMEX: 27 760 ↑ increase of 261 tonnes
SHFE: 139 556 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

414 366 ↓ decrease of 1 064 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1533,00	1486,64	1522,84
[USD/kg]	492,87	477,97	489,60
[EUR€/troz]	1356,00	1320,64	1347,97
[EUR€/kg]	435,96	424,60	433,38

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1381,65	1337,44	1301,54
PM FIX	1379,50	1337,94	1301,37

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	815,00	808,00	833,96
PM FIX	815,00	807,29	833,19

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1524,00	1405,07	1404,69
PM FIX	1522,00	1410,21	1404,75

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
USD		3,7926	3,8030
EUR		4,2689	4,2958
GBP		4,8010	4,9247

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

	Cash price	Monthly average	Annual average
EUR	1,1309	1,1261	1,1295
1/€	0,88425	0,88802	0,88535
GBP	1,2689	1,2660	1,2947
1/£	0,78808	0,78989	0,77238

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1307	1,1261	1,1294
1/€	0,88441	0,88802	0,88543

OFFICIAL INTEREST RATES
AS OF 20.06.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M		1,6400	1,6400
WIBOR 3M		1,7200	1,7200
LIBOR 1M	2,3834	2,4039	2,4749
LIBOR 3M	2,3861	2,4342	2,6144
EURIBOR 1M	-0,3910	-0,3810	-0,3690
EURIBOR 3M	-0,3360	-0,3212	-0,3109

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3191	1,3346	1,3346

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1308	1,1260	1,1293
1/€	0,88433	0,88810	0,88550

*Libor i Euribor quotes as of 19.06.2019; averages as of 06/19

In case of questions, comments or remarks
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