

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 24.06.2019**
**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>5 917,00</b>	<b>5 840,72</b>	<b>6 170,73</b>	<b>5 932,50</b>
<b>Sn</b>	19 075,00	19 238,75	20 482,46	18 955,00
<b>Pb</b>	1 887,50	1 886,41	1 963,17	1 897,00
<b>Zn</b>	2 578,00	2 604,81	2 736,61	2 461,50
<b>Al</b>	1 747,50	1 746,66	1 827,71	1 773,00
<b>Ni</b>	12 065,00	11 841,25	12 308,96	12 130,00
<b>Mo</b>			26 000,00	
<b>Co</b>	28 000,00	29 125,00	33 687,92	28 000,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>244 725</b>	<b>↓ decrease of 1 325 tonnes</b>
<b>Sn</b>	6 235	↓ decrease of 5 tonnes
<b>Pb</b>	67 350	↓ decrease of 25 tonnes
<b>Zn</b>	95 525	↓ decrease of 1 675 tonnes
<b>Al</b>	1 016 025	↓ decrease of 7 425 tonnes
<b>Ni</b>	168 876	↑ increase of 192 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	859	⇒ no changes

Official copper stocks ex LME

COMEX: 28 362 ↑ increase of 602 tonnes  
SHFE: 134 747 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

407 834 ↓ decrease of 723 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>1537,00</b>	<b>1492,44</b>	<b>1523,01</b>
[USD/kg]	494,16	479,83	489,66
[EUR\$/troz]	<b>1349,00</b>	<b>1324,38</b>	<b>1348,01</b>
[EUR/kg]	433,71	425,80	433,39

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1405,45	1344,88	1303,13
PM FIX	1405,70	1345,88	1303,04

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	810,00	807,94	833,52
PM FIX	812,00	807,31	832,76

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1516,00	1417,44	1406,35
PM FIX	1518,00	1422,56	1406,49

**OFFICIAL FX AND INTEREST RATES**

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,7360	3,7873	3,8021
<b>EUR</b>	4,2538	4,2674	4,2952
<b>GBP</b>	4,7558	4,7966	4,9221

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1395	1,1273	1,1296
<b>1/€</b>	0,87758	0,88708	0,88527
<b>GBP</b>	1,2753	1,2666	1,2943
<b>1/£</b>	0,78413	0,78952	0,77262

**EUROPEAN CENTRAL BANK  
(ECB FIXING)**

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1394	1,1273	1,1295
<b>1/€</b>	0,87765	0,88708	0,88535

OFFICIAL INTEREST RATES  
AS OF 24.06.2019\*

	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>	2,4044	2,4039	2,4737
<b>LIBOR 3M</b>	2,3493	2,4225	2,6099
<b>EURIBOR 1M</b>	-0,3980	-0,3831	-0,3695
<b>EURIBOR 3M</b>	-0,3440	-0,3239	-0,3114

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3194	1,3328	1,3343

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1394	1,1272	1,1294
<b>1/€</b>	0,87765	0,88715	0,88543

\*Libor i Euribor quotes as of 21.06.2019; averages as of 06/19

In case of questions, comments or remarks  
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