

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 25.06.2019**
**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>5 985,50</b>	<b>5 849,24</b>	<b>6 169,20</b>	<b>6 005,00</b>
<b>Sn</b>	19 030,00	19 226,47	20 470,45	19 010,00
<b>Pb</b>	1 901,50	1 887,29	1 962,66	1 909,50
<b>Zn</b>	2 644,00	2 607,12	2 735,84	2 524,00
<b>Al</b>	1 776,50	1 748,41	1 827,29	1 801,00
<b>Ni</b>	12 210,00	11 862,94	12 308,14	12 290,00
<b>Mo</b>			26 000,00	
<b>Co</b>	28 000,00	29 058,82	33 640,91	28 000,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>242 875</b>	<b>↓ decrease of 1 850 tonnes</b>
<b>Sn</b>	6 305	↑ increase of 70 tonnes
<b>Pb</b>	67 350	→ no changes
<b>Zn</b>	97 625	↑ increase of 2 100 tonnes
<b>Al</b>	1 007 300	↓ decrease of 8 725 tonnes
<b>Ni</b>	168 252	↓ decrease of 624 tonnes
<b>Mo</b>	0	→ no changes
<b>Co</b>	859	→ no changes

Official copper stocks ex LME

COMEX: 28 604 ↑ increase of 241 tonnes  
SHFE: 134 747 → no changes

Total official copper stocks (LME, COMEX & SHFE)

406 226 ↓ decrease of 1 609 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>1540,00</b>	<b>1495,24</b>	<b>1523,15</b>
[USD/kg]	495,12	480,73	489,70
[EUR\$/troz]	<b>1353,00</b>	<b>1326,06</b>	<b>1348,05</b>
[EUR/kg]	435,00	426,34	433,41

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1429,55	1349,86	1304,17
PM FIX	1431,40	1350,91	1304,10

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	812,00	808,18	833,34
PM FIX	812,00	807,59	832,59

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1527,00	1423,88	1407,35
PM FIX	1525,00	1428,59	1407,47

**OFFICIAL FX AND INTEREST RATES**

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,7376	3,7842	3,8016
<b>EUR</b>	4,2554	4,2667	4,2949
<b>GBP</b>	4,7704	4,7949	4,9208

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1383	1,1279	1,1297
<b>1/€</b>	0,87850	0,88660	0,88519
<b>GBP</b>	1,2729	1,2670	1,2941
<b>1/£</b>	0,78561	0,78927	0,77274

**EUROPEAN CENTRAL BANK  
(ECB FIXING)**

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1388	1,1280	1,1296
<b>1/€</b>	0,87812	0,88652	0,88527

OFFICIAL INTEREST RATES  
AS OF 25.06.2019\*

	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>	2,4018	2,4038	2,4731
<b>LIBOR 3M</b>	2,3329	2,4169	2,6076
<b>EURIBOR 1M</b>	-0,3930	-0,3838	-0,3697
<b>EURIBOR 3M</b>	-0,3430	-0,3251	-0,3116

\*Libor i Euribor quotes as of 24.06.2019; averages as of 06/19

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3174	1,3319	1,3342

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1381	1,1278	1,1294
<b>1/€</b>	0,87866	0,88668	0,88543

In case of questions, comments or remarks

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