

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 01.07.2019**
**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>5 999,00</b>	<b>5 999,00</b>	<b>6 163,23</b>	<b>6 012,00</b>
<b>Sn</b>	18 900,00	18 900,00	20 420,04	18 860,00
<b>Pb</b>	1 922,50	1 922,50	1 961,20	1 934,50
<b>Zn</b>	2 546,00	2 546,00	2 730,44	2 483,00
<b>Al</b>	1 778,00	1 778,00	1 825,91	1 803,50
<b>Ni</b>	12 340,00	12 340,00	12 314,84	12 420,00
<b>Mo</b>			26 000,00	
<b>Co</b>	29 500,00	29 500,00	33 481,20	30 000,00

**BASE METALS STOCKS**
**LME WAREHOUSES**  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>240 900</b>	<b>↓ decrease of 500 tonnes</b>
<b>Sn</b>	6 410	↑ increase of 20 tonnes
<b>Pb</b>	65 750	↓ decrease of 425 tonnes
<b>Zn</b>	95 125	↓ decrease of 1 875 tonnes
<b>Al</b>	989 125	↓ decrease of 7 600 tonnes
<b>Ni</b>	161 658	↓ decrease of 3 060 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	859	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 30 741 ↑ increase of 427 tonnes  
**SHFE:** 146 019 ⇒ no changes

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

417 660 ↓ decrease of 73 tonnes

**PRECIOUS METALS**
**OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET**

(LBMA/LME)

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>1526,00</b>	<b>1526,00</b>	<b>1523,20</b>
[USD/kg]	490,62	490,62	489,72
[EUR\$/troz]	<b>1346,00</b>	<b>1346,00</b>	<b>1347,83</b>
[EUR/kg]	432,75	432,75	433,34

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1390,05	1390,05	1307,34
PM FIX	1390,10	1390,10	1307,21

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	833,00	833,00	832,80
PM FIX	843,00	843,00	832,17

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1551,00	1551,00	1411,39
PM FIX	1552,00	1552,00	1411,58

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**
**NATIONAL BANK OF POLAND**  
(NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>	3,7430	3,7430	3,7997
<b>EUR</b>	4,2406	4,2406	4,2935
<b>GBP</b>	4,7323	4,7323	4,9152

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1348	1,1348	1,1299
<b>1/€</b>	0,88121	0,88121	0,88503
<b>GBP</b>	1,2646	1,2646	1,2933
<b>1/£</b>	0,79076	0,79076	0,77322

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1349	1,1349	1,1298
<b>1/€</b>	0,88113	0,88113	0,88511

**OFFICIAL INTEREST RATES**

AS OF 01.07.2019\*

	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>	2,3980	2,4034	2,4708
<b>LIBOR 3M</b>	2,3199	2,3975	2,5983
<b>EURIBOR 1M</b>	-0,3880	-0,3848	-0,3703
<b>EURIBOR 3M</b>	-0,3450	-0,3289	-0,3127

\*Libor i Euribor quotes as of 28.06.2019; averages as of 06/19

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>			1,3336

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1348	1,1348	1,1296
<b>1/€</b>	0,88121	0,88121	0,88527

In case of questions, comments or remarks

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