

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 02.07.2019**
**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>5 910,00</b>	<b>5 954,50</b>	<b>6 161,22</b>	<b>5 926,00</b>
<b>Sn</b>	18 500,00	18 700,00	20 404,80	18 450,00
<b>Pb</b>	1 877,00	1 899,75	1 960,53	1 895,00
<b>Zn</b>	2 491,00	2 518,50	2 728,54	2 434,00
<b>Al</b>	1 755,50	1 766,75	1 825,35	1 780,00
<b>Ni</b>	12 025,00	12 182,50	12 312,54	12 120,00
<b>Mo</b>			26 000,00	
<b>Co</b>	29 500,00	29 500,00	33 449,60	30 000,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>239 925</b>	<b>↓ decrease of 975 tonnes</b>
<b>Sn</b>	6 410	⇒ no changes
<b>Pb</b>	64 500	↓ decrease of 1 250 tonnes
<b>Zn</b>	93 500	↓ decrease of 1 625 tonnes
<b>Al</b>	984 450	↓ decrease of 4 675 tonnes
<b>Ni</b>	161 448	↓ decrease of 210 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	859	⇒ no changes

Official copper stocks ex LME

COMEX: 31 018 ↑ increase of 278 tonnes  
SHFE: 146 019 ⇒ no changes

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

416 962 ↓ decrease of 697 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>1517,00</b>	<b>1521,50</b>	<b>1523,15</b>
[USD/kg]	487,73	489,17	489,70
[EUR\$/troz]	<b>1343,00</b>	<b>1344,50</b>	<b>1347,79</b>
[EUR/kg]	431,78	432,27	433,33

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1393,10	1391,58	1308,02
PM FIX	1391,05	1390,58	1307,88

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	835,00	834,00	832,82
PM FIX	830,00	836,50	832,15

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1551,00	1551,00	1412,50
PM FIX	1550,00	1551,00	1412,67

**OFFICIAL FX AND INTEREST RATES**

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,7593	3,7512	3,7994
<b>EUR</b>	4,2457	4,2432	4,2932
<b>GBP</b>	4,7433	4,7378	4,9138

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1296	1,1322	1,1299
<b>1/€</b>	0,88527	0,88324	0,88503
<b>GBP</b>	1,2629	1,2638	1,2931
<b>1/£</b>	0,79183	0,79126	0,77334

**EUROPEAN CENTRAL BANK  
(ECB FIXING)**

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1301	1,1325	1,1298
<b>1/€</b>	0,88488	0,88300	0,88511

OFFICIAL INTEREST RATES  
AS OF 02.07.2019\*

	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>	2,3878	2,3878	2,4702
<b>LIBOR 3M</b>	2,3319	2,3319	2,5962
<b>EURIBOR 1M</b>	-0,3920	-0,3920	-0,3705
<b>EURIBOR 3M</b>	-0,3460	-0,3460	-0,3130

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3114	1,3114	1,3335

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1297	1,1322	1,1296
<b>1/€</b>	0,88519	0,88324	0,88527

\*Libor i Euribor quotes as of 01.07.2019; averages as of 07/19