

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 03.07.2019**
**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>5 874,00</b>	<b>5 927,67</b>	<b>6 158,96</b>	<b>5 887,00</b>
<b>Sn</b>	18 125,00	18 508,33	20 386,85	18 070,00
<b>Pb</b>	1 874,00	1 891,17	1 959,85	1 885,00
<b>Zn</b>	2 507,00	2 514,67	2 726,79	2 451,00
<b>Al</b>	1 754,50	1 762,67	1 824,79	1 779,00
<b>Ni</b>	12 185,00	12 183,33	12 311,54	12 285,00
<b>Mo</b>			26 000,00	
<b>Co</b>	29 500,00	29 500,00	33 418,50	30 000,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>272 500</b>	<b>↑ increase of 32 575 tonnes</b>
<b>Sn</b>	6 460	↑ increase of 50 tonnes
<b>Pb</b>	64 250	↓ decrease of 250 tonnes
<b>Zn</b>	91 625	↓ decrease of 1 875 tonnes
<b>Al</b>	977 750	↓ decrease of 6 700 tonnes
<b>Ni</b>	158 292	↓ decrease of 3 156 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	849	↓ decrease of 10 tonnes

Official copper stocks ex LME

<b>COMEX:</b>	31 019	↑ increase of 1 tonne
<b>SHFE:</b>	146 019	⇒ no changes

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

449 538 ↑ increase of 32 576 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>1531,00</b>	<b>1524,67</b>	<b>1523,21</b>
[USD/kg]	492,23	490,19	489,72
[EUR\$/troz]	<b>1355,00</b>	<b>1348,00</b>	<b>1347,85</b>
[EUR/kg]	435,64	433,39	433,34

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1425,10	1402,75	1308,94
PM FIX	1413,50	1398,22	1308,71

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	831,00	833,00	832,80
PM FIX	833,00	835,33	832,16

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1559,00	1553,67	1413,65
PM FIX	1557,00	1553,00	1413,81

**OFFICIAL FX AND INTEREST RATES**

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,7596	3,7540	3,7991
<b>EUR</b>	4,2442	4,2435	4,2928
<b>GBP</b>	4,7294	4,7350	4,9124

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1291	1,1312	1,1299
<b>1/€</b>	0,88566	0,88402	0,88503
<b>GBP</b>	1,2579	1,2618	1,2928
<b>1/£</b>	0,79498	0,79252	0,77351

**EUROPEAN CENTRAL BANK  
(ECB FIXING)**

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1293	1,1314	1,1298
<b>1/€</b>	0,88550	0,88386	0,88511

OFFICIAL INTEREST RATES  
AS OF 03.07.2019\*

	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>	2,3795	2,3836	2,4695
<b>LIBOR 3M</b>	2,3130	2,3224	2,5939
<b>EURIBOR 1M</b>	-0,3860	-0,3890	-0,3706
<b>EURIBOR 3M</b>	-0,3510	-0,3485	-0,3133

\*Libor i Euribor quotes as of 02.07.2019; averages as of 07/19

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3073	1,3094	1,3332

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1292	1,1312	1,1296
<b>1/€</b>	0,88558	0,88402	0,88527

In case of questions, comments or remarks

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