

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 04.07.2019**
**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>5 900,00</b>	<b>5 920,75</b>	<b>6 156,94</b>	<b>5 915,00</b>
<b>Sn</b>	18 550,00	18 518,75	20 372,50	18 500,00
<b>Pb</b>	1 875,50	1 887,25	1 959,19	1 890,00
<b>Zn</b>	2 440,00	2 496,00	2 724,55	2 428,00
<b>Al</b>	1 771,50	1 764,88	1 824,38	1 794,50
<b>Ni</b>	12 305,00	12 213,75	12 311,48	12 385,00
<b>Mo</b>			26 000,00	
<b>Co</b>	29 500,00	29 500,00	33 387,89	30 000,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>271 525</b>	<b>↓ decrease of 975 tonnes</b>
<b>Sn</b>	6 435	↓ decrease of 25 tonnes
<b>Pb</b>	64 325	↑ increase of 75 tonnes
<b>Zn</b>	90 350	↓ decrease of 1 275 tonnes
<b>Al</b>	971 500	↓ decrease of 6 250 tonnes
<b>Ni</b>	157 386	↓ decrease of 906 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	849	⇒ no changes

Official copper stocks ex LME

<b>COMEX:</b>	31 019	⇒ no changes
<b>SHFE:</b>	146 019	⇒ no changes

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

448 563 ↓ decrease of 975 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>1528,00</b>	<b>1525,50</b>	<b>1523,25</b>
[USD/kg]	491,26	490,46	489,73
[EUR/troz]	<b>1354,00</b>	<b>1349,50</b>	<b>1347,90</b>
[EUR/kg]	435,32	433,87	433,36

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1415,25	1405,88	1309,77
PM FIX	1414,90	1402,39	1309,54

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	836,00	833,75	832,83
PM FIX	836,00	835,50	832,19

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1563,00	1556,00	1414,82
PM FIX	1557,00	1554,00	1414,93

**OFFICIAL FX AND INTEREST RATES**

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,7618	3,7559	3,7988
<b>EUR</b>	4,2427	4,2433	4,2924
<b>GBP</b>	4,7323	4,7343	4,9110

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1287	1,1306	1,1299
<b>1/€</b>	0,88598	0,88449	0,88503
<b>GBP</b>	1,2579	1,2608	1,2925
<b>1/£</b>	0,79498	0,79315	0,77369

**EUROPEAN CENTRAL BANK  
(ECB FIXING)**

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1288	1,1308	1,1298
<b>1/€</b>	0,88590	0,88433	0,88511

OFFICIAL INTEREST RATES  
AS OF 04.07.2019\*

	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>	2,3600	2,3758	2,4686
<b>LIBOR 3M</b>	2,2885	2,3111	2,5915
<b>EURIBOR 1M</b>	-0,3900	-0,3893	-0,3708
<b>EURIBOR 3M</b>	-0,3530	-0,3500	-0,3136

\*Libor i Euribor quotes as of 03.07.2019; averages as of 07/19

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3059	1,3082	1,3330

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1286	1,1305	1,1296
<b>1/€</b>	0,88605	0,88456	0,88527

In case of questions, comments or remarks

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