

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 08.07.2019**
**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>5 912,00</b>	<b>5 908,67</b>	<b>6 152,75</b>	<b>5 930,00</b>
<b>Sn</b>	18 425,00	18 475,00	20 341,96	18 355,00
<b>Pb</b>	1 884,00	1 882,67	1 957,87	1 898,00
<b>Zn</b>	2 392,00	2 463,33	2 719,53	2 389,00
<b>Al</b>	1 783,00	1 770,33	1 823,71	1 800,00
<b>Ni</b>	12 525,00	12 280,00	12 313,04	12 590,00
<b>Mo</b>			26 000,00	
<b>Co</b>	29 500,00	29 500,00	33 328,08	30 000,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>298 300</b>	<b>↓ decrease of 4 675 tonnes</b>
<b>Sn</b>	6 495	↑ increase of 70 tonnes
<b>Pb</b>	63 725	↓ decrease of 325 tonnes
<b>Zn</b>	87 125	↓ decrease of 1 475 tonnes
<b>Al</b>	956 575	↓ decrease of 7 825 tonnes
<b>Ni</b>	154 740	↓ decrease of 2 724 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	849	⇒ no changes

Official copper stocks ex LME

<b>COMEX:</b>	31 588	↑ increase of 272 tonnes
<b>SHFE:</b>	140 904	⇒ no changes

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

470 792 ↓ decrease of 4 403 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>1507,00</b>	<b>1521,67</b>	<b>1523,10</b>
[USD/kg]	484,51	489,23	489,69
[EUR€/troz]	<b>1344,00</b>	<b>1348,83</b>	<b>1347,89</b>
[EUR/kg]	432,11	433,66	433,36

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1404,90	1407,13	1311,31
PM FIX	1400,10	1399,72	1310,84

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	813,00	830,00	832,67
PM FIX	811,00	829,67	831,97

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1571,00	1560,33	1417,19
PM FIX	1567,00	1559,50	1417,32

**OFFICIAL FX AND INTEREST RATES**

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,7857	3,7631	3,7985
<b>EUR</b>	4,2519	4,2449	4,2917
<b>GBP</b>	4,7446	4,7356	4,9083

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1221	1,1284	1,1298
<b>1/€</b>	0,89119	0,88621	0,88511
<b>GBP</b>	1,2514	1,2583	1,2919
<b>1/£</b>	0,79911	0,79472	0,77405

**EUROPEAN CENTRAL BANK  
(ECB FIXING)**

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1215	1,1284	1,1297
<b>1/€</b>	0,89166	0,88621	0,88519

OFFICIAL INTEREST RATES  
AS OF 08.07.2019\*

	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>	2,3665	2,3716	2,4670
<b>LIBOR 3M</b>	2,3114	2,3095	2,5871
<b>EURIBOR 1M</b>	-0,3940	-0,3910	-0,3711
<b>EURIBOR 3M</b>	-0,3600	-0,3528	-0,3142

\*Libor i Euribor quotes as of 05.07.2019; averages as of 07/19

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3081	1,3085	1,3327

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1220	1,1283	1,1295
<b>1/€</b>	0,89127	0,88629	0,88535

In case of questions, comments or remarks

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