

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 09.07.2019**
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
Cu	5 805,00	5 893,86	6 150,09	5 822,00
Sn	18 305,00	18 450,71	20 326,41	18 300,00
Pb	1 901,50	1 885,36	1 957,44	1 907,50
Zn	2 372,00	2 450,29	2 716,87	2 370,00
Al	1 783,00	1 772,14	1 823,40	1 803,00
Ni	12 560,00	12 320,00	12 314,92	12 625,00
Mo			26 000,00	
Co	28 500,00	29 357,14	33 291,22	29 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	296 025	↓ decrease of 2 275 tonnes
Sn	6 490	↓ decrease of 5 tonnes
Pb	63 650	↓ decrease of 75 tonnes
Zn	85 550	↓ decrease of 1 575 tonnes
Al	948 650	↓ decrease of 7 925 tonnes
Ni	154 104	↓ decrease of 636 tonnes
Mo	0	⇒ no changes
Co	849	⇒ no changes

Official copper stocks ex LME

COMEX: 31 850 ↑ increase of 262 tonnes
SHFE: 140 904 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

468 779 ↓ decrease of 2 013 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1502,50	1518,93	1522,95
[USD/kg]	483,06	488,35	489,64
[EUR/troz]	1341,00	1347,71	1347,84
[EUR/kg]	431,14	433,30	433,34

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1387,90	1404,39	1311,89
PM FIX	1391,55	1398,55	1311,46

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	808,00	826,86	832,48
PM FIX	809,00	826,71	831,79

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1554,00	1559,43	1418,24
PM FIX	1555,00	1558,86	1418,37

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
USD	3,8074	3,7694	3,7986
EUR	4,2637	4,2476	4,2915
GBP	4,7475	4,7373	4,9071

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

	Cash price	Monthly average	Annual average
EUR	1,1203	1,1272	1,1297
1/€	0,89262	0,88715	0,88519
GBP	1,2453	1,2564	1,2916
1/£	0,80302	0,79592	0,77423

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1205	1,1273	1,1297
1/€	0,89246	0,88708	0,88519

OFFICIAL INTEREST RATES
AS OF 09.07.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,3794	2,3729	2,4663
LIBOR 3M	2,3378	2,3142	2,5852
EURIBOR 1M	-0,3930	-0,3913	-0,3713
EURIBOR 3M	-0,3560	-0,3533	-0,3145

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3127	1,3092	1,3325

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1202	1,1272	1,1295
1/€	0,89270	0,88715	0,88535

*Libor i Euribor quotes as of 08.07.2019; averages as of 07/19