

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 11.07.2019**
**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>5 925,00</b>	<b>5 893,83</b>	<b>6 146,24</b>	<b>5 935,00</b>
<b>Sn</b>	17 900,00	18 345,00	20 291,05	17 860,00
<b>Pb</b>	1 950,00	1 900,28	1 957,37	1 953,50
<b>Zn</b>	2 404,00	2 437,44	2 712,00	2 396,00
<b>Al</b>	1 807,00	1 780,39	1 823,19	1 828,00
<b>Ni</b>	13 090,00	12 457,78	12 324,32	13 150,00
<b>Mo</b>			26 000,00	
<b>Co</b>	27 500,00	28 944,44	33 204,14	28 000,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>290 000</b>	<b>↓ decrease of 3 525 tonnes</b>
<b>Sn</b>	6 450	↓ decrease of 40 tonnes
<b>Pb</b>	65 350	↑ increase of 1 800 tonnes
<b>Zn</b>	80 975	↓ decrease of 1 825 tonnes
<b>Al</b>	934 500	↓ decrease of 7 250 tonnes
<b>Ni</b>	153 420	↓ decrease of 192 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	840	⇒ no changes

Official copper stocks ex LME

<b>COMEX:</b>	32 566	↑ increase of 455 tonnes
<b>SHFE:</b>	140 904	⇒ no changes

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

463 470 ↓ decrease of 3 070 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>1526,50</b>	<b>1518,72</b>	<b>1522,87</b>
[USD/kg]	490,78	488,28	489,61
[EUR/troz]	<b>1354,00</b>	<b>1348,22</b>	<b>1347,87</b>
[EUR/kg]	435,32	433,46	433,35

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1423,10	1405,47	1313,35
PM FIX	1413,75	1401,32	1312,96

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	830,00	825,67	832,32
PM FIX	825,00	826,11	831,68

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1601,00	1563,00	1420,60
PM FIX	1577,00	1563,22	1420,78

**OFFICIAL FX AND INTEREST RATES**

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,7859	3,7754	3,7985
<b>EUR</b>	4,2682	4,2527	4,2912
<b>GBP</b>	4,7453	4,7397	4,9047

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1278	1,1266	1,1296
<b>1/€</b>	0,88668	0,88763	0,88527
<b>GBP</b>	1,2555	1,2553	1,2910
<b>1/£</b>	0,79650	0,79662	0,77459

**EUROPEAN CENTRAL BANK  
(ECB FIXING)**

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1285	1,1268	1,1296
<b>1/€</b>	0,88613	0,88747	0,88527

OFFICIAL INTEREST RATES  
AS OF 11.07.2019\*

	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>	2,3691	2,3719	2,4648
<b>LIBOR 3M</b>	2,3395	2,3207	2,5815
<b>EURIBOR 1M</b>	-0,3890	-0,3908	-0,3715
<b>EURIBOR 3M</b>	-0,3580	-0,3545	-0,3152

\*Libor i Euribor quotes as of 11.07.2019; averages as of 07/19

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3071	1,3090	1,3321

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1277	1,1266	1,1294
<b>1/€</b>	0,88676	0,88763	0,88543

In case of questions, comments or remarks

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