

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 15.07.2019**
**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>5 997,50</b>	<b>5 908,36</b>	<b>6 143,68</b>	<b>5 995,00</b>
<b>Sn</b>	18 010,00	18 301,36	20 258,67	18 100,00
<b>Pb</b>	1 974,50	1 913,55	1 957,60	1 979,50
<b>Zn</b>	2 461,00	2 438,59	2 708,02	2 444,00
<b>Al</b>	1 810,00	1 784,82	1 822,91	1 830,00
<b>Ni</b>	13 350,00	12 606,82	12 338,44	13 450,00
<b>Mo</b>			26 000,00	
<b>Co</b>	28 500,00	28 772,73	33 127,04	29 000,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>285 825</b>	<b>↓ decrease of 2 375 tonnes</b>
<b>Sn</b>	6 365	↓ decrease of 40 tonnes
<b>Pb</b>	64 550	↓ decrease of 225 tonnes
<b>Zn</b>	78 550	↓ decrease of 825 tonnes
<b>Al</b>	945 375	↑ increase of 18 500 tonnes
<b>Ni</b>	150 324	↓ decrease of 516 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	840	⇒ no changes

Official copper stocks ex LME

COMEX: 33 261 ↑ increase of 459 tonnes  
SHFE: 145 279 ⇒ no changes

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

464 365 ↓ decrease of 1 916 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>1532,00</b>	<b>1519,50</b>	<b>1522,87</b>
[USD/kg]	492,55	488,53	489,62
[EUR/troz]	<b>1359,00</b>	<b>1348,91</b>	<b>1347,93</b>
[EUR/kg]	436,93	433,68	433,37

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1416,25	1406,46	1314,80
PM FIX	1412,40	1402,90	1314,39

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	839,00	826,73	832,30
PM FIX	843,00	826,91	831,66

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1560,00	1562,18	1422,64
PM FIX	1564,00	1562,45	1422,83

**OFFICIAL FX AND INTEREST RATES**

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,7856	3,7775	3,7984
<b>EUR</b>	4,2673	4,2553	4,2908
<b>GBP</b>	4,7515	4,7418	4,9024

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1263	1,1264	1,1296
<b>1/€</b>	0,88786	0,88778	0,88527
<b>GBP</b>	1,2539	1,2550	1,2904
<b>1/£</b>	0,79751	0,79681	0,77495

**EUROPEAN CENTRAL BANK  
(ECB FIXING)**

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1269	1,1267	1,1295
<b>1/€</b>	0,88739	0,88755	0,88535

OFFICIAL INTEREST RATES  
AS OF 15.07.2019\*

	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>	2,3320	2,3632	2,4628
<b>LIBOR 3M</b>	2,3223	2,3191	2,5775
<b>EURIBOR 1M</b>	-0,3930	-0,3913	-0,3719
<b>EURIBOR 3M</b>	-0,3630	-0,3563	-0,3159

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3039	1,3079	1,3317

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1266	1,1264	1,1293
<b>1/€</b>	0,88763	0,88778	0,88550

\*Libor i Euribor quotes as of 12.07.2019; averages as of 07/19