

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 19.07.2019**
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	6 066,00	5 925,80	6 138,79	6 078,00
Sn	17 780,00	18 182,67	20 189,53	17 810,00
Pb	2 071,50	1 939,70	1 959,16	2 077,00
Zn	2 427,00	2 444,07	2 700,86	2 437,50
Al	1 833,00	1 795,37	1 822,96	1 856,00
Ni	14 425,00	13 062,33	12 395,32	14 440,00
Mo			26 000,00	
Co	28 500,00	28 700,00	32 993,88	29 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	296 450 ↓	decrease of 1 575 tonnes
Sn	6 460 ↑	increase of 60 tonnes
Pb	61 375 ↓	decrease of 925 tonnes
Zn	79 650 ↓	decrease of 850 tonnes
Al	974 000 ↓	decrease of 6 200 tonnes
Ni	147 942 ↓	decrease of 288 tonnes
Mo	0 ⇒	no changes
Co	840 ⇒	no changes

Official copper stocks ex LME

COMEX: 34 177 ↑ increase of 257 tonnes
SHFE: 154 520 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

485 147 ↓ decrease of 1 318 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[USc/troz]	1631,50	1536,63	1524,63
[USD/kg]	524,54	494,04	490,18
[EURc/troz]	1452,00	1365,60	1349,76
[EUR/kg]	466,83	439,05	433,96

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1437,05	1409,73	1317,79
PM FIX	1439,70	1407,28	1317,41

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	857,00	831,87	832,70
PM FIX	854,00	831,67	832,04

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1522,00	1554,07	1425,78
PM FIX	1534,00	1555,40	1426,09

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES
NATIONAL BANK OF POLAND
(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,7855	3,7815	3,7982
EUR	4,2592	4,2569	4,2900
GBP	4,7372	4,7380	4,8974

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1233	1,1253	1,1294
1/€	0,89023	0,88865	0,88543
GBP	1,2539	1,2528	1,2891
1/£	0,79751	0,79821	0,77574

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1226	1,1255	1,1293
1/€	0,89079	0,88849	0,88550

OFFICIAL INTEREST RATES
AS OF 19.07.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,2715	2,3440	2,4580
LIBOR 3M	2,2776	2,3124	2,5693
EURIBOR 1M	-0,3990	-0,3926	-0,3726
EURIBOR 3M	-0,3700	-0,3594	-0,3174

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3071	1,3074	1,3310

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1233	1,1253	1,1291
1/€	0,89023	0,88865	0,88566

*Libor i Euribor quotes as of 18.07.2019; averages as of 07/19