

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 25.07.2019**
**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>6 010,00</b>	<b>5 939,63</b>	<b>6 134,67</b>	<b>6 035,00</b>
<b>Sn</b>	17 755,00	18 082,37	20 120,07	17 760,00
<b>Pb</b>	2 123,50	1 963,82	1 961,82	2 111,00
<b>Zn</b>	2 436,00	2 439,97	2 693,13	2 444,00
<b>Al</b>	1 795,50	1 796,03	1 822,27	1 825,00
<b>Ni</b>	13 995,00	13 316,84	12 447,80	14 040,00
<b>Co</b>	28 500,00	28 657,89	32 868,18	29 000,00
<b>Mo</b>	11,77	11,71	12,17	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>295 475</b>	<b>↑ increase of 475 tonnes</b>
<b>Sn</b>	6 185	↓ decrease of 65 tonnes
<b>Pb</b>	56 100	↓ decrease of 1 325 tonnes
<b>Zn</b>	76 225	↓ decrease of 550 tonnes
<b>Al</b>	987 975	↑ increase of 34 475 tonnes
<b>Ni</b>	145 500	↑ increase of 444 tonnes
<b>Co</b>	840	⇒ no changes

source: LME/Platts; prices in USD/lb; annual average from 11 III 2019

Official copper stocks ex LME

<b>COMEX:</b>	35 125	↑	increase of 284 tonnes
<b>SHFE:</b>	154 520	⇒	no changes

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

485 120 ↑ increase of 759 tonnes

**PRECIOUS METALS**

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

SILVER				GOLD [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	<b>1653,50</b>	<b>1559,89</b>	<b>1528,05</b>	AM FIX	1426,35	1412,62	1320,75
[USD/kg]	531,61	501,52	491,28	PM FIX	1416,10	1410,82	1320,40
[EUR€/troz]	<b>1484,00</b>	<b>1388,47</b>	<b>1353,24</b>				
[EUR/kg]	477,12	446,40	435,08				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	881,00	837,58	833,43	AM FIX	1539,00	1547,00	1428,43
PM FIX	873,00	837,84	832,85	PM FIX	1528,00	1547,74	1428,69

**OFFICIAL FX AND INTEREST RATES**

OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)				LONDON METAL EXCHANGE (LME SETTLEMENT RATES)				EUROPEAN CENTRAL BANK (ECB FIXING)			
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
<b>USD</b>	3,8199	3,7869	3,7984	<b>EUR</b>	1,1114	1,1234	1,1290	<b>EUR</b>	1,1115	1,1235	1,1290
<b>EUR</b>	4,2514	4,2558	4,2889	<b>1/€</b>	0,89977	0,89015	0,88574	<b>1/€</b>	0,89969	0,89008	0,88574
<b>GBP</b>	4,7643	4,7391	4,8931	<b>GBP</b>	1,2485	1,2517	1,2880				
				<b>1/£</b>	0,80096	0,79891	0,77640				

OFFICIAL INTEREST RATES  
AS OF 25.07.2019\*

	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>	2,2618	2,3263	2,4525
<b>LIBOR 3M</b>	2,2666	2,3032	2,5609
<b>EURIBOR 1M</b>	-0,4010	-0,3952	-0,3735
<b>EURIBOR 3M</b>	-0,3760	-0,3628	-0,3190

\*Libor i Euribor quotes as of 24.07.2019; averages as of 07/19

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3146	1,3087	1,3305

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1116	1,1233	1,1288
<b>1/€</b>	0,89960	0,89023	0,88590