

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 26.07.2019**
**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>5 945,00</b>	<b>5 939,90</b>	<b>6 133,35</b>	<b>5 966,00</b>
<b>Sn</b>	17 830,00	18 069,75	20 104,17	17 785,00
<b>Pb</b>	2 075,00	1 969,38	1 962,60	2 074,50
<b>Zn</b>	2 423,00	2 439,13	2 691,26	2 420,50
<b>Al</b>	1 778,00	1 795,13	1 821,97	1 804,50
<b>Ni</b>	14 060,00	13 354,00	12 458,99	14 125,00
<b>Co</b>	26 000,00	28 525,00	32 820,49	26 500,00
<b>Mo</b>	11,78	11,72	12,16	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>294 125</b> ↓	<b>decrease of 1 350 tonnes</b>
<b>Sn</b>	5 990 ↓	decrease of 195 tonnes
<b>Pb</b>	55 475 ↓	decrease of 625 tonnes
<b>Zn</b>	75 700 ↓	decrease of 525 tonnes
<b>Al</b>	1 021 325 ↑	increase of 33 350 tonnes
<b>Ni</b>	145 062 ↓	decrease of 438 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	⇒	no changes
<b>SHFE:</b>	149 189	⇒	no changes

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

478 439 ↓ decrease of 1 350 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>1644,00</b>	<b>1564,10</b>	<b>1528,86</b>	AM FIX	1418,25	1412,91	1321,42
[USD/kg]	528,56	502,87	491,54	PM FIX	1420,40	1411,30	1321,09
[EUR\$/troz]	<b>1477,00</b>	<b>1392,90</b>	<b>1354,10</b>				
[EUR/kg]	474,87	447,83	435,35				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	863,00	838,85	833,64	AM FIX	1532,00	1546,25	1429,15
PM FIX	865,00	839,20	833,07	PM FIX	1531,00	1546,90	1429,40

**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>	3,8296	3,7891	3,7987								
<b>EUR</b>	4,2645	4,2563	4,2887	<b>EUR</b>	1,1135	1,1229	1,1289	<b>EUR</b>	1,1138	1,1230	1,1288
<b>GBP</b>	4,7637	4,7403	4,8922	<b>1/€</b>	0,89807	0,89055	0,88582	<b>1/€</b>	0,89783	0,89047	0,88590
				<b>GBP</b>	1,2433	1,2513	1,2877				
				<b>1/£</b>	0,80431	0,79917	0,77658				

OFFICIAL INTEREST RATES  
AS OF 26.07.2019\*

	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>	2,2411	2,3218	2,4510
<b>LIBOR 3M</b>	2,2558	2,3007	2,5588
<b>EURIBOR 1M</b>	-0,4010	-0,3955	-0,3736
<b>EURIBOR 3M</b>	-0,3780	-0,3636	-0,3194

\*Libor i Euribor quotes as of 25.07.2019; averages as of 07/19

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3182	1,3092	1,3304

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1134	1,1228	1,1287
<b>1/€</b>	0,89815	0,89063	0,88598