

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 02.08.2019**
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	5 769,00	5 822,50	6 125,28	5 793,00
Sn	17 300,00	17 287,50	20 013,29	17 320,00
Pb	1 950,50	1 962,25	1 963,45	1 962,00
Zn	2 352,00	2 374,00	2 682,29	2 360,00
Al	1 749,00	1 753,00	1 820,14	1 777,50
Ni	14 520,00	14 405,00	12 519,87	14 525,00
Co	26 000,00	26 000,00	32 591,61	26 500,00
Mo	11,98	11,99	12,15	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	286 600 ↓	decrease of 1 200 tonnes
Sn	4 890 ↑	increase of 65 tonnes
Pb	85 375 ↑	increase of 6 875 tonnes
Zn	78 500 ↓	decrease of 850 tonnes
Al	1 024 200 ↓	decrease of 3 750 tonnes
Ni	143 658 ↓	decrease of 12 tonnes
Co	840 ⇒	no changes

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

Official copper stocks ex LME

COMEX:	36 387	↑	increase of 420 tonnes
SHFE:	149 189	⇒	no changes

Total official copper stocks (LME, COMEX & SHFE)

472 176 ↓ decrease of 780 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]	1619,50	1610,00	1532,27	AM FIX	1436,05	1421,23	1324,87
[USD/kg]	520,68	517,63	492,63	PM FIX	1441,75	1424,28	1324,55
[EUR\$/troz]	1459,00	1455,00	1357,91				
[EUR/kg]	469,08	467,79	436,58				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	845,00	848,50	834,65	AM FIX	1421,00	1467,50	1431,82
PM FIX	841,00	842,50	834,00	PM FIX	1389,00	1420,00	1431,40

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
USD	3,8829	3,8845	3,8008	EUR	1,1104	1,1070	1,1283	EUR	1,1106	1,1072	1,1283
EUR	4,3085	4,3008	4,2888	1/€	0,90058	0,90334	0,88629	1/€	0,90041	0,90318	0,88629
GBP	4,7051	4,7061	4,8858	GBP	1,2128	1,2122	1,2853				
				1/£	0,82454	0,82495	0,77803				

OFFICIAL INTEREST RATES

AS OF 02.08.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,2441	2,2363	2,4423
LIBOR 3M	2,2868	2,2630	2,5468
EURIBOR 1M	-0,3930	-0,3925	-0,3744
EURIBOR 3M	-0,3770	-0,3785	-0,3216

*Libor i Euribor quotes as of 01.08.2019; averages as of 08/19

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3225	1,3221	1,3300

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1105	1,1070	1,1281
1/€	0,90050	0,90334	0,88645