

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 07.08.2019**
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	5 673,50	5 726,50	6 116,14	5 705,00
Sn	17 025,00	17 106,00	19 953,52	16 995,00
Pb	2 004,50	1 975,00	1 963,85	1 995,50
Zn	2 258,00	2 331,00	2 674,79	2 267,00
Al	1 728,00	1 742,80	1 818,48	1 756,50
Ni	14 740,00	14 686,00	12 566,32	14 745,00
Co	28 300,00	27 020,00	32 495,07	28 800,00
Mo	11,89	11,93	12,14	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	275 950 ↓	decrease of 2 025 tonnes
Sn	4 860 ↑	increase of 20 tonnes
Pb	84 775 ↓	decrease of 425 tonnes
Zn	77 500 ↓	decrease of 100 tonnes
Al	1 009 925 ↓	decrease of 7 775 tonnes
Ni	141 906 ↓	decrease of 294 tonnes
Co	840 ⇒	no changes

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

Official copper stocks ex LME

COMEX: 37 027 ↑ increase of 364 tonnes
SHFE: 149 189 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

462 166 ↓ decrease of 1 661 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]	1682,00	1637,80	1534,71	AM FIX	1487,65	1449,88	1327,71
[USD/kg]	540,78	526,56	493,42	PM FIX	1506,05	1457,02	1327,60
[EUR\$/troz]	1504,00	1470,60	1360,34				
[EUR/kg]	483,55	472,81	437,36				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	854,00	851,60	835,03	AM FIX	1429,00	1441,80	1431,68
PM FIX	851,00	848,80	834,38	PM FIX	1407,00	1425,80	1431,37

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	3,8597	3,8701	3,8020	EUR	1,1198	1,1140	1,1281	EUR	1,1202	1,1143	1,1281
EUR	4,3194	4,3098	4,2894	1/€	0,89302	0,89767	0,88645	1/€	0,89270	0,89742	0,88645
GBP	4,6874	4,6978	4,8820	GBP	1,2143	1,2145	1,2840				
				1/£	0,82352	0,82338	0,77882				

OFFICIAL INTEREST RATES

AS OF 07.08.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,2128	2,2271	2,4393
LIBOR 3M	2,1870	2,2305	2,5422
EURIBOR 1M	-0,4000	-0,3965	-0,3748
EURIBOR 3M	-0,3890	-0,3825	-0,3224

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3322	1,3254	1,3300

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1198	1,1140	1,1279
1/€	0,89302	0,89767	0,88660

*Libor i Euribor quotes as of 06.08.2019; averages as of 08/19