

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 08.08.2019**
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	5 723,00	5 725,92	6 113,58	5 748,00
Sn	16 950,00	17 080,00	19 933,89	16 900,00
Pb	2 070,00	1 990,83	1 964,54	2 056,00
Zn	2 272,00	2 321,17	2 672,15	2 278,50
Al	1 737,50	1 741,92	1 817,95	1 768,50
Ni	15 495,00	14 820,83	12 585,46	15 495,00
Co	28 500,00	27 266,67	32 468,95	29 000,00
Mo	11,89	11,93	12,14	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	274 525 ↓	decrease of 1 425 tonnes
Sn	4 785 ↓	decrease of 75 tonnes
Pb	84 000 ↓	decrease of 775 tonnes
Zn	77 150 ↓	decrease of 350 tonnes
Al	1 004 225 ↓	decrease of 5 700 tonnes
Ni	142 032 ↑	increase of 126 tonnes
Co	840 ⇒	no changes

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

Official copper stocks ex LME

COMEX: 37 047 ↑ increase of 20 tonnes
SHFE: 149 189 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

460 761 ↓ decrease of 1 405 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1702,00	1648,50	1535,81
[USD/kg]	547,21	530,01	493,77
[EUR\$/troz]	1520,00	1478,83	1361,38
[EUR/kg]	488,69	475,46	437,69

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1497,40	1457,80	1328,82
PM FIX	1495,75	1463,48	1328,70

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	857,00	852,50	835,17
PM FIX	850,00	849,00	834,48

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1416,00	1437,50	1431,58
PM FIX	1420,00	1424,83	1431,29

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

	Fixing	Monthly average	Annual average
USD	3,8538	3,8674	3,8023
EUR	4,3220	4,3118	4,2896
GBP	4,6856	4,6958	4,8807

**LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)**

	Cash price	Monthly average	Annual average
EUR	1,1188	1,1148	1,1280
1/€	0,89381	0,89702	0,88652
GBP	1,2143	1,2145	1,2835
1/£	0,82352	0,82338	0,77912

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1193	1,1151	1,1280
1/€	0,89342	0,89678	0,88652

**OFFICIAL INTEREST RATES
AS OF 08.08.2019***

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,2113	2,2239	2,4378
LIBOR 3M	2,1845	2,2213	2,5398
EURIBOR 1M	-0,4010	-0,3974	-0,3749
EURIBOR 3M	-0,3900	-0,3840	-0,3229

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3257	1,3255	1,3300

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1188	1,1148	1,1279
1/€	0,89381	0,89702	0,88660

*Libor i Euribor quotes as of 07.08.2019; averages as of 08/19