

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 09.08.2019**
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	5 744,00	5 728,50	6 111,18	5 767,00
Sn	16 900,00	17 054,29	19 914,19	16 850,00
Pb	2 086,00	2 004,43	1 965,33	2 069,00
Zn	2 262,50	2 312,79	2 669,49	2 271,00
Al	1 746,00	1 742,50	1 817,49	1 776,50
Ni	15 620,00	14 935,00	12 605,16	15 680,00
Co	28 500,00	27 442,86	32 443,18	29 000,00
Mo	11,89	11,92	12,13	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	271 725 ↓	decrease of 2 800 tonnes
Sn	4 920 ↑	increase of 135 tonnes
Pb	83 275 ↓	decrease of 725 tonnes
Zn	76 775 ↓	decrease of 375 tonnes
Al	998 250 ↓	decrease of 5 975 tonnes
Ni	144 156 ↑	increase of 2 124 tonnes
Co	840 ⇒	no changes

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

Official copper stocks ex LME

COMEX: 37 352 ↑ increase of 305 tonnes
SHFE: 156 367 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

465 444 ↓ decrease of 2 495 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]	1700,00	1655,86	1536,87	AM FIX	1503,50	1464,33	1329,96
[USD/kg]	546,56	532,37	494,12	PM FIX	1497,70	1468,36	1329,79
[EUR\$/troz]	1518,00	1484,43	1362,40				
[EUR/kg]	488,05	477,25	438,02				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	863,00	854,00	835,35	AM FIX	1429,00	1436,29	1431,56
PM FIX	863,00	851,00	834,66	PM FIX	1432,00	1425,86	1431,30

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	3,8613	3,8665	3,8027	EUR	1,1203	1,1156	1,1280	EUR	1,1198	1,1158	1,1280
EUR	4,3225	4,3133	4,2898	1/€	0,89262	0,89638	0,88652	1/€	0,89302	0,89622	0,88652
GBP	4,6785	4,6933	4,8794	GBP	1,2074	1,2135	1,2830				
				1/£	0,82823	0,82406	0,77942				

OFFICIAL INTEREST RATES

AS OF 09.08.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,2009	2,2201	2,4362
LIBOR 3M	2,1810	2,2146	2,5375
EURIBOR 1M	-0,4090	-0,3993	-0,3752
EURIBOR 3M	-0,3980	-0,3863	-0,3234

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3221	1,3249	1,3299

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1203	1,1156	1,1278
1/€	0,89262	0,89638	0,88668

*Libor i Euribor quotes as of 08.08.2019; averages as of 08/19