

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 14.08.2019**
**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
<b>Cu</b>	<b>5 732,00</b>	<b>5 725,30</b>	<b>6 103,66</b>	<b>5 756,00</b>
<b>Sn</b>	17 075,00	17 043,00	19 858,82	17 050,00
<b>Pb</b>	2 040,50	2 021,90	1 967,19	2 037,00
<b>Zn</b>	2 269,00	2 296,05	2 661,61	2 273,50
<b>Al</b>	1 741,00	1 741,25	1 815,97	1 773,00
<b>Ni</b>	16 050,00	15 195,50	12 666,27	16 025,00
<b>Co</b>	30 500,00	28 360,00	32 406,05	31 000,00
<b>Mo</b>	11,81	11,90	12,13	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>271 800</b> ↓	<b>decrease of 750 tonnes</b>
<b>Sn</b>	4 780 ↓	decrease of 135 tonnes
<b>Pb</b>	81 575 ⇒	no changes
<b>Zn</b>	74 475 ↓	decrease of 750 tonnes
<b>Al</b>	984 250 ↓	decrease of 50 tonnes
<b>Ni</b>	144 414 ↑	increase of 276 tonnes
<b>Co</b>	836 ↓	decrease of 4 tonnes

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

**Official copper stocks ex LME**

**COMEX:** 37 675 ↑ increase of 20 tonnes  
**SHFE:** 156 367 ⇒ no changes

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

465 842 ↓ decrease of 730 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>1711,50</b>	<b>1674,25</b>	<b>1540,32</b>
[USD/kg]	550,26	538,28	495,22
[EUR\$/troz]	<b>1531,00</b>	<b>1499,10</b>	<b>1365,66</b>
[EUR/kg]	492,23	481,97	439,07

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1500,35	1477,98	1333,39
PM FIX	1513,25	1479,49	1333,15

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	849,00	854,70	835,75
PM FIX	851,00	852,20	835,05

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1443,00	1436,10	1431,64
PM FIX	1434,00	1426,70	1431,25

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,8890	3,8697	3,8041
<b>EUR</b>	4,3463	4,3199	4,2907
<b>GBP</b>	4,6926	4,6887	4,8756

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1184	1,1168	1,1278
<b>1/€</b>	0,89413	0,89542	0,88668
<b>GBP</b>	1,2069	1,2118	1,2816
<b>1/£</b>	0,82857	0,82522	0,78027

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1188	1,1171	1,1278
<b>1/€</b>	0,89381	0,89518	0,88668

**OFFICIAL INTEREST RATES**

AS OF 14.08.2019\*

	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>	2,1951	2,2103	2,4301
<b>LIBOR 3M</b>	2,1581	2,1965	2,5281
<b>EURIBOR 1M</b>	-0,4130	-0,4020	-0,3759
<b>EURIBOR 3M</b>	-0,4020	-0,3930	-0,3254

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3311	1,3253	1,3298

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1184	1,1168	1,1277
<b>1/€</b>	0,89413	0,89542	0,88676

\*Libor i Euribor quotes as of 13.08.2019; averages as of 08/19