

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 15.08.2019**
**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>5 696,50</b>	<b>5 722,68</b>	<b>6 101,08</b>	<b>5 729,00</b>
<b>Sn</b>	16 880,00	17 028,18	19 839,97	16 855,00
<b>Pb</b>	2 045,00	2 024,00	1 967,68	2 040,00
<b>Zn</b>	2 262,00	2 292,95	2 659,08	2 270,50
<b>Al</b>	1 742,50	1 741,36	1 815,51	1 777,00
<b>Ni</b>	15 990,00	15 267,73	12 687,31	15 990,00
<b>Co</b>	31 500,00	28 645,45	32 400,32	33 100,00
<b>Mo</b>	11,83	11,89	12,12	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>301 750</b>	<b>↑ increase of 29 950 tonnes</b>
<b>Sn</b>	4 755	↓ decrease of 25 tonnes
<b>Pb</b>	81 575	⇒ no changes
<b>Zn</b>	73 625	↓ decrease of 850 tonnes
<b>Al</b>	976 700	↓ decrease of 7 550 tonnes
<b>Ni</b>	144 792	↑ increase of 378 tonnes
<b>Co</b>	836	⇒ no changes

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

**Official copper stocks ex LME**

<b>COMEX:</b>	37 695	↑	increase of 20 tonnes
<b>SHFE:</b>	156 367	⇒	no changes

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

495 812 ↑ increase of 29 970 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]	<b>1729,00</b>	<b>1679,23</b>	<b>1541,51</b>	AM FIX	1517,65	1481,59	1334,56
[USD/kg]	555,89	539,88	495,61	PM FIX	1515,65	1482,78	1334,31
[EUR\$/troz]	<b>1550,00</b>	<b>1503,73</b>	<b>1366,83</b>				
[EUR/kg]	498,34	483,46	439,45				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	840,00	853,36	835,78	AM FIX	1431,00	1435,64	1431,63
PM FIX	837,00	850,82	835,06	PM FIX	1443,00	1428,18	1431,32

**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		
<b>USD</b>	3,8697	3,8041								
<b>EUR</b>	4,3199	4,2907	<b>EUR</b>	1,1151	1,1167	1,1277	<b>EUR</b>	1,1150	1,1169	1,1277
<b>GBP</b>	4,6887	4,8756	<b>1/€</b>	0,89678	0,89550	0,88676	<b>1/€</b>	0,89686	0,89534	0,88676
			<b>GBP</b>	1,2134	1,2119	1,2811				
			<b>1/£</b>	0,82413	0,82515	0,78058				

**OFFICIAL INTEREST RATES**

AS OF 15.08.2019\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>		1,6400	1,6400
<b>WIBOR 3M</b>		1,7200	1,7200
<b>LIBOR 1M</b>	2,1974	2,2103	2,4301
<b>LIBOR 3M</b>	2,1684	2,1965	2,5281
<b>EURIBOR 1M</b>	-0,4030	-0,4020	-0,3759
<b>EURIBOR 3M</b>	-0,4060	-0,3930	-0,3254

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3325	1,3260	1,3298

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1151	1,1166	1,1276
<b>1/€</b>	0,89678	0,89558	0,88684

\*Libor i Euribor quotes as of 14.08.2019; averages as of 08/19