

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 16.08.2019**
**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>5 710,00</b>	<b>5 721,63</b>	<b>6 098,62</b>	<b>5 735,00</b>
<b>Sn</b>	16 805,00	17 009,58	19 820,88	16 850,00
<b>Pb</b>	2 050,00	2 026,17	1 968,20	2 047,00
<b>Zn</b>	2 264,50	2 290,58	2 656,60	2 273,00
<b>Al</b>	1 755,50	1 742,54	1 815,13	1 784,00
<b>Ni</b>	16 090,00	15 336,25	12 708,71	16 055,00
<b>Co</b>	31 500,00	28 883,33	32 394,65	33 100,00
<b>Mo</b>	11,85	11,89	12,12	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>331 975</b>	<b>↑ increase of 30 225 tonnes</b>
<b>Sn</b>	6 335	↑ increase of 1 580 tonnes
<b>Pb</b>	81 325	↓ decrease of 250 tonnes
<b>Zn</b>	73 300	↓ decrease of 325 tonnes
<b>Al</b>	969 250	↓ decrease of 7 450 tonnes
<b>Ni</b>	145 134	↑ increase of 342 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>	37 715	↑ increase of 20 tonnes
<b>SHFE:</b>	162 830	⇒ no changes

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

532 520 ↑ increase of 30 245 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>1716,00</b>	<b>1682,29</b>	<b>1542,61</b>	AM FIX	1509,05	1483,88	1335,66
[USD/kg]	551,71	540,87	495,96	PM FIX	1515,25	1485,48	1335,44
[EUR€/troz]	<b>1549,00</b>	<b>1507,50</b>	<b>1367,97</b>				
[EUR/kg]	498,02	484,67	439,81				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	834,00	851,75	835,77	AM FIX	1447,00	1436,58	1431,73
PM FIX	833,00	849,33	835,05	PM FIX	1458,00	1430,67	1431,49

**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>	3,9281	3,8750	3,8049	<b>EUR</b>	1,1081	1,1159	1,1276	<b>EUR</b>	1,1076	1,1161	1,1276
<b>EUR</b>	4,3543	4,3230	4,2911	<b>1/€</b>	0,90245	0,89614	0,88684	<b>1/€</b>	0,90285	0,89598	0,88684
<b>GBP</b>	4,7713	4,6962	4,8749	<b>GBP</b>	1,2167	1,2123	1,2807				
				<b>1/£</b>	0,82190	0,82488	0,78082				

OFFICIAL INTEREST RATES  
AS OF 16.08.2019\*

	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>	2,1820	2,2077	2,4285
<b>LIBOR 3M</b>	2,1238	2,1899	2,5255
<b>EURIBOR 1M</b>	-0,4040	-0,4022	-0,3761
<b>EURIBOR 3M</b>	-0,4040	-0,3940	-0,3259

\*Libor i Euribor quotes as of 15.08.2019; averages as of 08/19

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3286	1,3262	1,3298

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1080	1,1159	1,1275
<b>1/€</b>	0,90253	0,89614	0,88692

In case of questions, comments or remarks

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