

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 21.08.2019**
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	5 696,50	5 720,63	6 091,55	5 724,50
Sn	16 175,00	16 873,67	19 756,23	16 160,00
Pb	2 085,00	2 031,77	1 969,79	2 090,00
Zn	2 257,00	2 280,53	2 648,89	2 256,00
Al	1 751,00	1 745,37	1 814,05	1 781,00
Ni	15 755,00	15 443,67	12 767,31	15 740,00
Co	31 500,00	29 406,67	32 378,09	33 100,00
Mo	11,90	11,89	12,11	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	329 575	↓ decrease of 25 tonnes
Sn	6 190	↑ increase of 15 tonnes
Pb	79 775	↓ decrease of 475 tonnes
Zn	71 000	↓ decrease of 775 tonnes
Al	947 925	↓ decrease of 7 100 tonnes
Ni	150 012	↑ increase of 372 tonnes
Co	836	⇒ no changes

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

Official copper stocks ex LME

COMEX:	38 172	↑ increase of 456 tonnes
SHFE:	162 830	⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

530 577 ↑ increase of 431 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]	1711,00	1686,20	1545,56	AM FIX	1499,65	1487,21	1338,71
[USD/kg]	550,10	542,13	496,91	PM FIX	1503,25	1488,68	1338,52
[EUR€/troz]	1541,00	1512,73	1371,04				
[EUR/kg]	495,44	486,36	440,80				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	844,00	850,87	835,98	AM FIX	1492,00	1444,67	1432,57
PM FIX	853,00	849,13	835,30	PM FIX	1491,00	1440,80	1432,41

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	3,9210	3,8862	3,8072								
EUR	4,3513	4,3301	4,2923	EUR	1,1103	1,1147	1,1273	EUR	1,1104	1,1148	1,1273
GBP	4,7623	4,7100	4,8728	1/€	0,90066	0,89710	0,88708	1/€	0,90058	0,89702	0,88708
				GBP	1,2132	1,2121	1,2795				
				1/£	0,82427	0,82501	0,78156				

OFFICIAL INTEREST RATES
AS OF 21.08.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,1700	2,1997	2,4237
LIBOR 3M	2,1495	2,1804	2,5184
EURIBOR 1M	-0,4050	-0,4044	-0,3768
EURIBOR 3M	-0,4210	-0,3998	-0,3276

*Libor i Euribor quotes as of 20.08.2019; averages as of 08/19

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3278	1,3270	1,3298
Bloomberg Fix (BFI) (Bloomberg)			
	Fixing	Monthly average	Annual average
EURUSD	1,1104	1,1146	1,1271
1/€	0,90058	0,89718	0,88723

In case of questions, comments or remarks

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