

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 26.08.2019**
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		5 714,85	6 086,43	
Sn		16 767,94	19 710,12	
Pb		2 036,88	1 971,08	
Zn		2 277,41	2 644,08	
Al		1 745,03	1 813,18	
Ni		15 481,76	12 803,90	
Co		29 652,94	32 367,38	
Mo		11,89	12,11	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	331 925	⇒ no changes
Sn	6 790	⇒ no changes
Pb	78 800	⇒ no changes
Zn	70 400	⇒ no changes
Al	935 200	⇒ no changes
Ni	150 006	⇒ no changes
Co	836	⇒ no changes

source: LME/Platts; prices in USD/lb; annual average from 11 III 2019
Official copper stocks ex LME
COMEX: 38 352 ↑ increase of 181 tonnes
SHFE: 156 573 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

526 850 ↑ increase of 181 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[USc/troz]		1687,88	1547,45
[USD/kg]		542,67	497,52
[EURc/troz]		1515,59	1373,07
[EUR/kg]		487,27	441,45

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX		1488,37	1340,64
PM FIX		1490,36	1340,52

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX		851,35	836,21
PM FIX		849,59	835,51

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX		1448,18	1433,08
PM FIX		1444,12	1432,86

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

	Fixing	Monthly average	Annual average
USD	3,9335	3,8948	3,8095
EUR	4,3719	4,3363	4,2936
GBP	4,8149	4,7258	4,8714

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR		1,1137	1,1270
1/€		0,89791	0,88731
GBP		1,2129	1,2787
1/£		0,82447	0,78204

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1116	1,1138	1,1269
1/€	0,89960	0,89783	0,88739

OFFICIAL INTEREST RATES
AS OF 26.08.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,1395	2,1910	2,4187
LIBOR 3M	2,1444	2,1735	2,5116
EURIBOR 1M	-0,4130	-0,4058	-0,3774
EURIBOR 3M	-0,4120	-0,4029	-0,3293

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3279	1,3275	1,3298

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1117	1,1136	1,1268
1/€	0,89952	0,89799	0,88747

*Libor i Euribor quotes as of 23.08.2019; averages as of 08/19