

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 27.08.2019**
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	5 662,00	5 711,92	6 083,85	5 686,00
Sn	15 725,00	16 710,00	19 685,97	15 635,00
Pb	2 095,50	2 040,14	1 971,83	2 094,00
Zn	2 270,00	2 277,00	2 641,81	2 265,50
Al	1 744,00	1 744,97	1 812,76	1 778,00
Ni	15 905,00	15 505,28	12 822,70	15 875,00
Co	31 500,00	29 755,56	32 362,12	33 100,00
Mo	11,90	11,89	12,11	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	333 975	↑ increase of 2 050 tonnes
Sn	6 755	↓ decrease of 35 tonnes
Pb	78 550	↓ decrease of 250 tonnes
Zn	69 750	↓ decrease of 650 tonnes
Al	929 125	↓ decrease of 6 075 tonnes
Ni	150 426	↑ increase of 420 tonnes
Co	836	⇒ no changes

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

Official copper stocks ex LME

COMEX:	38 831	↑	increase of 479 tonnes
SHFE:	156 573	⇒	no changes

Total official copper stocks (LME, COMEX & SHFE)

529 379 ↑ increase of 2 529 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
[USc/troz]	1772,50	1692,58	1548,81	AM FIX	1531,85	1490,79	1341,80
[USD/kg]	569,87	544,18	497,95	PM FIX	1532,95	1492,72	1341,69
[EURc/troz]	1596,00	1520,06	1374,42				
[EUR/kg]	513,13	488,71	441,89				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	856,00	851,61	836,33	AM FIX	1478,00	1449,83	1433,35
PM FIX	861,00	850,22	835,67	PM FIX	1484,00	1446,33	1433,17

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	3,9309	3,8968	3,8103	EUR	1,1101	1,1135	1,1269	EUR	1,1104	1,1136	1,1268
EUR	4,3684	4,3381	4,2941	1/€	0,90082	0,89807	0,88739	1/€	0,90058	0,89799	0,88747
GBP	4,8171	4,7308	4,8711	GBP	1,2270	1,2137	1,2784				
				1/£	0,81500	0,82393	0,78223				

OFFICIAL INTEREST RATES

AS OF 27.08.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M		2,1910	2,4187
LIBOR 3M		2,1735	2,5116
EURIBOR 1M	-0,4230	-0,4067	-0,3777
EURIBOR 3M	-0,4180	-0,4038	-0,3298

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3267	1,3274	1,3298

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1102	1,1134	1,1267
1/€	0,90074	0,89815	0,88755

*Libor i Euribor quotes as of 26.08.2019; averages as of 08/19