

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 02.09.2019**
**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>5 610,50</b>	<b>5 610,50</b>	<b>6 073,96</b>	<b>5 637,00</b>
<b>Sn</b>	17 165,00	17 165,00	19 601,72	17 180,00
<b>Pb</b>	2 020,00	2 020,00	1 973,71	2 020,50
<b>Zn</b>	2 238,50	2 238,50	2 632,72	2 222,00
<b>Al</b>	1 716,50	1 716,50	1 810,48	1 745,50
<b>Ni</b>	18 625,00	18 625,00	12 926,63	18 475,00
<b>Co</b>	35 500,00	35 500,00	32 365,38	36 000,00
<b>Mo</b>	11,93	11,93	12,10	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>335 850</b>	<b>↓ decrease of 1 825 tonnes</b>
<b>Sn</b>	6 995	⇒ no changes
<b>Pb</b>	77 525	↓ decrease of 300 tonnes
<b>Zn</b>	66 975	↓ decrease of 375 tonnes
<b>Al</b>	919 050	↓ decrease of 7 950 tonnes
<b>Ni</b>	152 604	↑ increase of 120 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>	39 761	⇒ no changes
<b>SHFE:</b>	143 876	⇒ no changes

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

519 487 ↓ decrease of 1 825 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>1835,00</b>	<b>1835,00</b>	<b>1555,69</b>	AM FIX	1523,35	1523,35	1346,30
[USD/kg]	589,97	589,97	500,17	PM FIX	1525,95	1525,95	1346,22
[EUR€/troz]	<b>1673,00</b>	<b>1673,00</b>	<b>1381,31</b>				
[EUR€/kg]	537,88	537,88	444,10				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	936,00	936,00	838,17	AM FIX	1535,00	1535,00	1434,92
PM FIX	928,00	928,00	837,58	PM FIX	1523,00	1523,00	1434,82

**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>	3,9819	3,9819	3,8140								
<b>EUR</b>	4,3691	4,3691	4,2961	<b>EUR</b>	1,0969	1,0969	1,1264	<b>EUR</b>	1,0968	1,0968	1,1263
<b>GBP</b>	4,8123	4,8123	4,8700	<b>1/€</b>	0,91166	0,91166	0,88778	<b>1/€</b>	0,91174	0,91174	0,88786
				<b>GBP</b>	1,2079	1,2079	1,2770				
				<b>1/£</b>	0,82788	0,82788	0,78309				

OFFICIAL INTEREST RATES  
AS OF 02.09.2019\*

	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>	2,0890	2,1745	2,4112
<b>LIBOR 3M</b>	2,1376	2,1648	2,5024
<b>EURIBOR 1M</b>	-0,4270	-0,4096	-0,3788
<b>EURIBOR 3M</b>	-0,4330	-0,4077	-0,3320

\*Libor i Euribor quotes as of 30.08.2019; averages as of 08/19

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>			1,3298
<b>Bloomberg Fix (BFIK)</b> (Bloomberg)			
	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0969	1,0969	1,1262
<b>1/€</b>	0,91166	0,91166	0,88794

In case of questions, comments or remarks

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