

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 04.09.2019**
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
Cu	5 663,00	5 603,50	6 068,42	5 691,00
Sn	16 960,00	16 893,33	19 568,45	17 050,00
Pb	2 030,00	2 015,33	1 974,17	2 030,00
Zn	2 268,00	2 239,17	2 628,12	2 256,00
Al	1 734,50	1 721,83	1 809,48	1 764,50
Ni	17 910,00	18 153,33	12 985,00	17 900,00
Co	35 000,00	35 333,33	32 399,12	35 500,00
Mo	11,93	11,93	12,10	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	323 550	↓ decrease of 6 500 tonnes
Sn	6 970	↓ decrease of 5 tonnes
Pb	77 100	⇒ no changes
Zn	66 175	↓ decrease of 450 tonnes
Al	922 375	↑ increase of 8 450 tonnes
Ni	153 522	↑ increase of 510 tonnes
Co	834	↓ decrease of 2 tonnes

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

Official copper stocks ex LME

COMEX:	40 019	⇒ no changes
SHFE:	143 876	⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

507 445 ↓ decrease of 6 500 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]	1930,50	1871,00	1559,59	AM FIX	1538,80	1531,53	1348,52
[USD/kg]	620,67	601,54	501,42	PM FIX	1546,10	1536,63	1348,50
[EUR€/troz]	1752,00	1704,67	1385,28				
[EUR/kg]	563,28	548,06	445,38				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	968,00	946,67	839,50	AM FIX	1545,00	1538,67	1436,15
PM FIX	977,00	948,67	839,00	PM FIX	1560,00	1536,00	1436,08

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	3,9414	3,9705	3,8157								
EUR	4,3385	4,3581	4,2968	EUR	1,1015	1,0974	1,1261	EUR	1,1018	1,0974	1,1260
GBP	4,7897	4,7948	4,8690	1/€	0,90785	0,91124	0,88802	1/€	0,90761	0,91124	0,88810
				GBP	1,2198	1,2100	1,2762				
				1/£	0,81981	0,82645	0,78358				

OFFICIAL INTEREST RATES
AS OF 04.09.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,0669	2,0744	2,4073
LIBOR 3M	2,1266	2,1297	2,4980
EURIBOR 1M	-0,4350	-0,4310	-0,3794
EURIBOR 3M	-0,4480	-0,4420	-0,3333

*Libor i Euribor quotes as of 03.09.2019; averages as of 09/19

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3263	1,3303	1,3298
Bloomberg Fix (BFI) (Bloomberg)			
	Fixing	Monthly average	Annual average
EURUSD	1,1014	1,0973	1,1259
1/€	0,90794	0,91133	0,88818

In case of questions, comments or remarks

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