

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 02.01.2019**
**BASE METALS**
**OFFICIAL BASE METALS PRICES**

 LONDON METAL EXCHANGE [USD/mt]  
(LME OFFICIAL PRICES)

	Cash settlement	Montly average settlement	Annual average settlement	3-month settlement
<b>Cu</b>	<b>5 839,00</b>	<b>5 839,00</b>	<b>5 839,00</b>	<b>5 862,00</b>
<b>Sn</b>	19 525,00	19 525,00	19 525,00	19 475,00
<b>Pb</b>	1 975,00	1 975,00	1 975,00	1 987,00
<b>Zn</b>	2 462,00	2 462,00	2 462,00	2 396,00
<b>Al</b>	1 858,00	1 858,00	1 858,00	1 846,50
<b>Ni</b>	10 440,00	10 440,00	10 440,00	10 530,00
<b>Mo</b>	26 000,00	26 000,00	26 000,00	26 000,00
<b>Co</b>	41 500,00	41 500,00	41 500,00	51 000,00

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>132 175</b>	⇒ <b>no changes</b>
<b>Sn</b>	2 165	↓ decrease of 10 tonnes
<b>Pb</b>	107 375	↓ decrease of 75 tonnes
<b>Zn</b>	129 000	↓ decrease of 325 tonnes
<b>Al</b>	1 273 125	↑ increase of 1 925 tonnes
<b>Ni</b>	206 400	↓ decrease of 930 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	863	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 99 635 ↓ decrease of 233 tonnes  
**SHFE:** 118 686 ⇒ no changes

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

350 496 ↓ decrease of 233 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>1544,00</b>	<b>1544,00</b>	<b>1544,00</b>
[USD/kg]	496,41	496,41	496,41
[EUR\$/troz]	<b>1351,00</b>	<b>1351,00</b>	<b>1351,00</b>
[EUR/kg]	434,36	434,36	434,36

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1287,20	1287,20	1287,20
PM FIX	1282,90	1282,90	1282,90

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	796,00	796,00	796,00
PM FIX	785,00	785,00	785,00

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1263,00	1263,00	1263,00
PM FIX	1267,00	1267,00	1267,00

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,7619	3,7619	3,7619
<b>EUR</b>	4,3016	4,3016	4,3016
<b>GBP</b>	4,7737	4,7737	4,7737

**LONDON METAL EXCHANGE**  
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1405	1,1405	1,1405
<b>1/€</b>	0,87681	0,87681	0,87681
<b>GBP</b>	1,2652	1,2652	1,2652
<b>1/£</b>	0,79039	0,79039	0,79039

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1397	1,1397	1,1397
<b>1/€</b>	0,87742	0,87742	0,87742

**OFFICIAL INTEREST RATES**

AS OF 02.01.2019\*

	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>	2,5027	2,4532	2,0217
<b>LIBOR 3M</b>	2,8076	2,7877	2,3070
<b>EURIBOR 1M</b>	-0,3630	-0,3671	-0,3698
<b>EURIBOR 3M</b>	-0,3090	-0,3119	-0,3221

\*Libor i Euribor quotes as of 31.12.2018; averages as of 12/18

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3600	1,3600	1,3600

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1406	1,1406	1,1406
<b>1/€</b>	0,87673	0,87673	0,87673

In case of questions, comments or remarks

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