

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 07.01.2019**
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	5 889,50	5 844,88	5 844,88	5 914,00
Sn	19 765,00	19 591,25	19 591,25	19 740,00
Pb	1 934,50	1 947,13	1 947,13	1 950,00
Zn	2 535,00	2 495,50	2 495,50	2 461,50
Al	1 858,00	1 855,13	1 855,13	1 874,00
Ni	11 040,00	10 778,75	10 778,75	11 105,00
Mo	26 000,00	26 000,00	26 000,00	26 000,00
Co	45 000,00	44 625,00	44 625,00	45 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	132 350	↓ decrease of 50 tonnes
Sn	1 570	↓ decrease of 35 tonnes
Pb	107 050	↓ decrease of 250 tonnes
Zn	127 925	↓ decrease of 525 tonnes
Al	1 276 050	↓ decrease of 2 450 tonnes
Ni	204 852	↓ decrease of 900 tonnes
Mo	0	⇒ no changes
Co	892	↑ increase of 29 tonnes

Official copper stocks ex LME

COMEX: 97 596 ↓ decrease of 843 tonnes
SHFE: 108 890 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

338 836 ↓ decrease of 893 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]	1575,00	1560,75	1560,75	AM FIX	1291,50	1289,25	1289,25
[USD/kg]	506,37	501,79	501,79	PM FIX	1292,20	1286,36	1286,36
[EUR\$/troz]	1377,00	1368,50	1368,50				
[EUR/kg]	442,72	439,98	439,98				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	829,00	805,75	805,75	AM FIX	1311,00	1274,75	1274,75
PM FIX	823,00	800,50	800,50	PM FIX	1313,00	1279,50	1279,50

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	3,7575	3,7685	3,7685	EUR	1,1439	1,1399	1,1399	EUR	1,1445	1,1398	1,1398
EUR	4,2989	4,3013	4,3013	1/€	0,87420	0,87727	0,87727	1/€	0,87374	0,87735	0,87735
GBP	4,7907	4,7759	4,7759	GBP	1,2748	1,2658	1,2658				
				1/£	0,78444	0,79001	0,79001				

OFFICIAL INTEREST RATES
AS OF 07.01.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,5206	2,5135	2,5135
LIBOR 3M	2,8039	2,7976	2,7976
EURIBOR 1M	-0,3630	-0,3627	-0,3627
EURIBOR 3M	-0,3090	-0,3093	-0,3093

*Libor i Euribor quotes as of 04.01.2019; averages as of 01/19

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3313	1,3456	1,3456

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1439	1,1399	1,1399
1/€	0,87420	0,87727	0,87727