

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 08.01.2019**
**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
<b>Cu</b>	<b>5 904,50</b>	<b>5 856,80</b>	<b>5 856,80</b>	<b>5 922,00</b>
<b>Sn</b>	19 820,00	19 637,00	19 637,00	19 775,00
<b>Pb</b>	1 940,00	1 945,70	1 945,70	1 952,00
<b>Zn</b>	2 541,00	2 504,60	2 504,60	2 485,00
<b>Al</b>	1 837,00	1 851,50	1 851,50	1 859,00
<b>Ni</b>	11 055,00	10 834,00	10 834,00	11 135,00
<b>Mo</b>	26 000,00	26 000,00	26 000,00	26 000,00
<b>Co</b>	44 000,00	44 500,00	44 500,00	44 000,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>132 350</b>	➔ no changes
<b>Sn</b>	1 545	↓ decrease of 25 tonnes
<b>Pb</b>	107 025	↓ decrease of 25 tonnes
<b>Zn</b>	127 600	↓ decrease of 325 tonnes
<b>Al</b>	1 283 500	↑ increase of 7 450 tonnes
<b>Ni</b>	204 852	➔ no changes
<b>Mo</b>	0	➔ no changes
<b>Co</b>	892	➔ no changes

Official copper stocks ex LME

COMEX: 96 563 ↓ decrease of 1 033 tonnes  
SHFE: 108 890 ➔ no changes

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

337 803 ↓ decrease of 1 033 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>1564,00</b>	<b>1561,40</b>	<b>1561,40</b>	AM FIX	1283,90	1288,18	1288,18
[USD/kg]	502,84	502,00	502,00	PM FIX	1286,45	1286,38	1286,38
[EUR€/troz]	<b>1364,00</b>	<b>1367,60</b>	<b>1367,60</b>				
[EUR/kg]	438,54	439,69	439,69				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	824,00	809,40	809,40	AM FIX	1302,00	1280,20	1280,20
PM FIX	820,00	804,40	804,40	PM FIX	1309,00	1285,40	1285,40

**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>	3,7559	3,7660	3,7660	<b>EUR</b>	1,1450	1,1409	1,1409	<b>EUR</b>	1,1440	1,1407	1,1407
<b>EUR</b>	4,3013	4,3013	4,3013	<b>1/€</b>	0,87336	0,87650	0,87650	<b>1/€</b>	0,87413	0,87665	0,87665
<b>GBP</b>	4,7952	4,7798	4,7798	<b>GBP</b>	1,2748	1,2676	1,2676				
				<b>1/£</b>	0,78444	0,78889	0,78889				

OFFICIAL INTEREST RATES  
AS OF 08.01.2019\*

	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>	2,5111	2,5129	2,5129
<b>LIBOR 3M</b>	2,7968	2,7974	2,7974
<b>EURIBOR 1M</b>	-0,3630	-0,3628	-0,3628
<b>EURIBOR 3M</b>	-0,3100	-0,3095	-0,3095

\*Libor i Euribor quotes as of 07.01.2019; averages as of 01/19

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3293	1,3423	1,3423

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1451	1,1409	1,1409
<b>1/€</b>	0,87329	0,87650	0,87650

In case of questions, comments or remarks

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