

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 10.01.2019**
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	5 908,50	5 879,50	5 879,50	5 932,00
Sn	20 275,00	19 812,14	19 812,14	20 200,00
Pb	1 960,00	1 950,57	1 950,57	1 973,00
Zn	2 476,00	2 504,43	2 504,43	2 454,00
Al	1 844,00	1 849,07	1 849,07	1 857,00
Ni	11 225,00	10 942,86	10 942,86	11 290,00
Mo	26 000,00	26 000,00	26 000,00	26 000,00
Co	42 000,00	43 785,71	43 785,71	42 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	133 600	↑ increase of 925 tonnes
Sn	1 505	↓ decrease of 40 tonnes
Pb	106 600	↑ increase of 125 tonnes
Zn	127 050	↓ decrease of 225 tonnes
Al	1 286 050	↑ increase of 4 650 tonnes
Ni	203 274	↓ decrease of 1 344 tonnes
Mo	0	⇒ no changes
Co	892	⇒ no changes

Official copper stocks ex LME

COMEX: 94 795 ↓ decrease of 862 tonnes
SHFE: 108 890 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

337 285 ↑ increase of 63 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]	1570,50	1562,79	1562,79	AM FIX	1292,40	1287,80	1287,80
[USD/kg]	504,93	502,45	502,45	PM FIX	1291,90	1287,49	1287,49
[EUR\$/troz]	1363,00	1366,43	1366,43				
[EUR/kg]	438,21	439,32	439,32				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	824,00	813,43	813,43	AM FIX	1319,00	1294,14	1294,14
PM FIX	821,00	809,14	809,14	PM FIX	1328,00	1298,86	1298,86

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	3,7360	3,7596	3,7596	EUR	1,1535	1,1433	1,1433	EUR	1,1535	1,1432	1,1432
EUR	4,3055	4,3016	4,3016	1/€	0,86693	0,87466	0,87466	1/€	0,86693	0,87474	0,87474
GBP	4,7680	4,7786	4,7786	GBP	1,2748	1,2696	1,2696				
				1/£	0,78444	0,78765	0,78765				

OFFICIAL INTEREST RATES
AS OF 10.01.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,5188	2,5143	2,5143
LIBOR 3M	2,7989	2,7952	2,7952
EURIBOR 1M	-0,3640	-0,3630	-0,3630
EURIBOR 3M	-0,3080	-0,3090	-0,3090

*Libor i Euribor quotes as of 09.01.2019; averages as of 01/19

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3234	1,3367	1,3367

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1534	1,1433	1,1433
1/€	0,86700	0,87466	0,87466

In case of questions, comments or remarks

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