

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 14.01.2019**
**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>5 861,00</b>	<b>5 882,67</b>	<b>5 882,67</b>	<b>5 893,00</b>
<b>Sn</b>	20 650,00	19 981,67	19 981,67	20 470,00
<b>Pb</b>	1 962,00	1 953,06	1 953,06	1 976,00
<b>Zn</b>	2 467,50	2 496,50	2 496,50	2 464,00
<b>Al</b>	1 775,50	1 837,22	1 837,22	1 814,00
<b>Ni</b>	11 420,00	11 046,67	11 046,67	11 400,00
<b>Mo</b>	26 000,00	26 000,00	26 000,00	26 000,00
<b>Co</b>	40 000,00	43 166,67	43 166,67	40 000,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>133 700</b>	⇒ no changes
<b>Sn</b>	1 365	↓ decrease of 75 tonnes
<b>Pb</b>	104 525	⇒ no changes
<b>Zn</b>	126 225	↓ decrease of 575 tonnes
<b>Al</b>	1 294 050	↑ increase of 9 325 tonnes
<b>Ni</b>	199 542	↓ decrease of 1 554 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	946	⇒ no changes

Official copper stocks ex LME

COMEX: 92 756 ↓ decrease of 774 tonnes  
SHFE: 97 979 ⇒ no changes

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

324 435 ↓ decrease of 774 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>1561,50</b>	<b>1563,22</b>	<b>1563,22</b>	AM FIX	1293,70	1289,01	1289,01
[USD/kg]	502,03	502,59	502,59	PM FIX	1292,75	1288,23	1288,23
[EUR€/troz]	<b>1361,00</b>	<b>1365,11</b>	<b>1365,11</b>				
[EUR€/kg]	437,57	438,89	438,89				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	801,00	813,11	813,11	AM FIX	1313,00	1299,78	1299,78
PM FIX	807,00	810,33	810,33	PM FIX	1337,00	1306,22	1306,22

**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>	3,7458	3,7546	3,7546	<b>EUR</b>	1,1469	1,1448	1,1448	<b>EUR</b>	1,1467	1,1447	1,1447
<b>EUR</b>	4,2936	4,3000	4,3000	<b>1/€</b>	0,87192	0,87352	0,87352	<b>1/€</b>	0,87207	0,87359	0,87359
<b>GBP</b>	4,8073	4,7792	4,7792	<b>GBP</b>	1,2857	1,2726	1,2726				
				<b>1/£</b>	0,77779	0,78579	0,78579				

OFFICIAL INTEREST RATES  
AS OF 14.01.2019\*

	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>	2,5089	2,5136	2,5136
<b>LIBOR 3M</b>	2,7873	2,7944	2,7944
<b>EURIBOR 1M</b>	-0,3650	-0,3634	-0,3634
<b>EURIBOR 3M</b>	-0,3080	-0,3088	-0,3088

\*Libor i Euribor quotes as of 11.01.2019; averages as of 01/19

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3269	1,3344	1,3344

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1465	1,1447	1,1447
<b>1/€</b>	0,87222	0,87359	0,87359