

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 15.01.2019**
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	5 882,00	5 882,60	5 882,60	5 916,00
Sn	20 675,00	20 051,00	20 051,00	20 565,00
Pb	1 954,00	1 953,15	1 953,15	1 971,00
Zn	2 472,50	2 494,10	2 494,10	2 472,00
Al	1 810,50	1 834,55	1 834,55	1 836,50
Ni	11 430,00	11 085,00	11 085,00	11 475,00
Mo	26 000,00	26 000,00	26 000,00	26 000,00
Co	39 000,00	42 750,00	42 750,00	39 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	133 600	↓ decrease of 100 tonnes
Sn	1 260	↓ decrease of 105 tonnes
Pb	100 700	↓ decrease of 3 825 tonnes
Zn	125 575	↓ decrease of 650 tonnes
Al	1 295 750	↑ increase of 1 700 tonnes
Ni	197 952	↓ decrease of 1 590 tonnes
Mo	0	⇒ no changes
Co	946	⇒ no changes

Official copper stocks ex LME

COMEX: 90 980 ↓ decrease of 1 776 tonnes
SHFE: 97 979 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

322 559 ↓ decrease of 1 876 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]	1560,00	1562,90	1562,90	AM FIX	1289,35	1289,05	1289,05
[USD/kg]	501,55	502,48	502,48	PM FIX	1294,40	1288,85	1288,85
[EUR€/troz]	1365,00	1365,10	1365,10				
[EUR/kg]	438,86	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	811,90	811,90	AM FIX	1324,00	1302,20	1302,20
PM FIX	802,00	809,50	809,50	PM FIX	1328,00	1308,40	1308,40

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
USD	3,7542	3,7546	3,7546	EUR	1,1430	1,1446	1,1446	EUR	1,1424	1,1445	1,1445
EUR	4,2922	4,2993	4,2993	1/€	0,87489	0,87367	0,87367	1/€	0,87535	0,87374	0,87374
GBP	4,8300	4,7843	4,7843	GBP	1,2837	1,2737	1,2737				
				1/£	0,77900	0,78511	0,78511				

OFFICIAL INTEREST RATES
AS OF 15.01.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,5101	2,5132	2,5132
LIBOR 3M	2,7789	2,7927	2,7927
EURIBOR 1M	-0,3680	-0,3639	-0,3639
EURIBOR 3M	-0,3080	-0,3087	-0,3087

*Libor i Euribor quotes as of 14.01.2019; averages as of 01/19

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3266	1,3337	1,3337

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1429	1,1445	1,1445
1/€	0,87497	0,87374	0,87374

In case of questions, comments or remarks

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