

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 17.01.2019**
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	5 933,00	5 889,17	5 889,17	5 965,00
Sn	20 745,00	20 169,17	20 169,17	20 625,00
Pb	1 948,00	1 952,67	1 952,67	1 962,00
Zn	2 502,00	2 494,42	2 494,42	2 493,00
Al	1 804,00	1 832,42	1 832,42	1 828,00
Ni	11 450,00	11 156,67	11 156,67	11 495,00
Mo	26 000,00	26 000,00	26 000,00	26 000,00
Co	38 000,00	41 958,33	41 958,33	38 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	134 975	↓ decrease of 50 tonnes
Sn	1 160	↑ increase of 65 tonnes
Pb	98 400	↓ decrease of 425 tonnes
Zn	122 875	↓ decrease of 1 325 tonnes
Al	1 304 000	↑ increase of 850 tonnes
Ni	201 384	↑ increase of 6 tonnes
Mo	0	⇒ no changes
Co	946	⇒ no changes

Official copper stocks ex LME
COMEX: 89 133 ↓ decrease of 487 tonnes
SHFE: 97 979 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)
322 087 ↓ decrease of 537 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET
(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1557,50	1561,71	1561,71
[USD/kg]	500,75	502,10	502,10
[EUR\$/troz]	1366,00	1365,25	1365,25
[EUR/kg]	439,18	438,94	438,94

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1294,00	1289,58	1289,58
PM FIX	1290,70	1289,29	1289,29

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	805,00	810,33	810,33
PM FIX	805,00	808,33	808,33

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1389,00	1311,92	1311,92
PM FIX	1392,00	1318,42	1318,42

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES
NATIONAL BANK OF POLAND
(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,7615	3,7558	3,7558
EUR	4,2875	4,2977	4,2977
GBP	4,8468	4,7944	4,7944

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1402	1,1437	1,1437
1/€	0,87704	0,87436	0,87436
GBP	1,2908	1,2762	1,2762
1/£	0,77471	0,78358	0,78358

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1396	1,1436	1,1436
1/€	0,87750	0,87443	0,87443

OFFICIAL INTEREST RATES

AS OF 17.01.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,5133	2,5127	2,5127
LIBOR 3M	2,7803	2,7898	2,7898
EURIBOR 1M	-0,3690	-0,3648	-0,3648
EURIBOR 3M	-0,3080	-0,3085	-0,3085

*Libor i Euribor quotes as of 16.01.2019; averages as of 01/19

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3294	1,3326	1,3326

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1402	1,1436	1,1436
1/€	0,87704	0,87443	0,87443

In case of questions, comments or remarks

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