

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 18.01.2019**
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	6 022,00	5 899,38	5 899,38	6 045,00
Sn	20 900,00	20 225,38	20 225,38	20 700,00
Pb	1 972,00	1 954,15	1 954,15	1 982,00
Zn	2 577,00	2 500,77	2 500,77	2 569,00
Al	1 851,00	1 833,85	1 833,85	1 858,00
Ni	11 610,00	11 191,54	11 191,54	11 640,00
Mo	26 000,00	26 000,00	26 000,00	26 000,00
Co	38 000,00	41 653,85	41 653,85	38 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	135 100	↑ increase of 125 tonnes
Sn	1 150	↓ decrease of 10 tonnes
Pb	93 025	↓ decrease of 5 375 tonnes
Zn	121 650	↓ decrease of 1 225 tonnes
Al	1 303 475	↓ decrease of 525 tonnes
Ni	201 228	↓ decrease of 156 tonnes
Mo	0	⇒ no changes
Co	946	⇒ no changes

Official copper stocks ex LME

COMEX: 87 282 ↓ decrease of 1 851 tonnes
SHFE: 100 878 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

323 260 ↓ decrease of 1 726 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1547,00	1560,58	1560,58
[USD/kg]	497,37	501,74	501,74
[EUR/troz]	1356,00	1364,54	1364,54
[EUR/kg]	435,96	438,71	438,71

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1285,05	1289,23	1289,23
PM FIX	1284,20	1288,90	1288,90

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	810,00	810,31	810,31
PM FIX	801,00	807,77	807,77

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1417,00	1320,00	1320,00
PM FIX	1375,00	1322,77	1322,77

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

**NATIONAL BANK OF POLAND
(NBP FIXING)**

	Fixing	Monthly average	Annual average
USD	3,7694	3,7568	3,7568
EUR	4,2964	4,2976	4,2976
GBP	4,8773	4,8008	4,8008

**LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)**

	Cash price	Monthly average	Annual average
EUR	1,1405	1,1435	1,1435
1/€	0,87681	0,87451	0,87451
GBP	1,2937	1,2776	1,2776
1/£	0,77298	0,78272	0,78272

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1402	1,1433	1,1433
1/€	0,87704	0,87466	0,87466

OFFICIAL INTEREST RATES
AS OF 18.01.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,5030	2,5119	2,5119
LIBOR 3M	2,7758	2,7886	2,7886
EURIBOR 1M	-0,3680	-0,3651	-0,3651
EURIBOR 3M	-0,3080	-0,3085	-0,3085

*Libor i Euribor quotes as of 17.01.2019; averages as of 01/19

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3260	1,3321	1,3321

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1404	1,1434	1,1434
1/€	0,87689	0,87458	0,87458

In case of questions, comments or remarks

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