

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 22.01.2019**
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	5 926,50	5 904,67	5 904,67	5 962,00
Sn	20 890,00	20 307,33	20 307,33	20 700,00
Pb	2 002,50	1 960,63	1 960,63	2 013,00
Zn	2 602,00	2 512,07	2 512,07	2 587,00
Al	1 867,50	1 836,67	1 836,67	1 868,00
Ni	11 615,00	11 251,67	11 251,67	11 660,00
Mo	26 000,00	26 000,00	26 000,00	26 000,00
Co	36 000,00	41 033,33	41 033,33	36 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	145 025	⇒ no changes
Sn	1 090	⇒ no changes
Pb	88 550	↓ decrease of 3 200 tonnes
Zn	118 825	↓ decrease of 1 100 tonnes
Al	1 301 625	↓ decrease of 25 tonnes
Ni	202 668	↑ increase of 2 202 tonnes
Mo	0	⇒ no changes
Co	946	⇒ no changes

Official copper stocks ex LME

COMEX: 86 455 ↓ decrease of 827 tonnes
SHFE: 100 878 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

332 358 ↓ decrease of 827 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]	1526,00	1555,97	1555,97	AM FIX	1284,75	1288,23	1288,23
[USD/kg]	490,62	500,25	500,25	PM FIX	1282,10	1287,82	1287,82
[EUR\$/troz]	1344,00	1361,67	1361,67				
[EUR/kg]	432,11	437,79	437,79				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	793,00	808,33	808,33	AM FIX	1332,00	1325,13	1325,13
PM FIX	793,00	806,13	806,13	PM FIX	1337,00	1325,73	1325,73

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	3,7727	3,7591	3,7591	EUR	1,1355	1,1425	1,1425	EUR	1,1354	1,1423	1,1423
EUR	4,2862	4,2966	4,2966	1/€	0,88067	0,87527	0,87527	1/€	0,88075	0,87543	0,87543
GBP	4,8718	4,8085	4,8085	GBP	1,2899	1,2791	1,2791				
				1/£	0,77525	0,78180	0,78180				

OFFICIAL INTEREST RATES
AS OF 22.01.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,5123	2,5115	2,5115
LIBOR 3M	2,7724	2,7855	2,7855
EURIBOR 1M	-0,3680	-0,3655	-0,3655
EURIBOR 3M	-0,3080	-0,3084	-0,3084

*Libor i Euribor quotes as of 21.01.2019; averages as of 01/19

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3340	1,3320	1,3320
Bloomberg Fix (BFI) (Bloomberg)			
	Fixing	Monthly average	Annual average
EURUSD	1,1357	1,1424	1,1424
1/€	0,88051	0,87535	0,87535