

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 23.01.2019**
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	5 920,50	5 905,66	5 905,66	5 956,00
Sn	20 780,00	20 336,88	20 336,88	20 620,00
Pb	2 011,50	1 963,81	1 963,81	2 022,00
Zn	2 607,50	2 518,03	2 518,03	2 606,50
Al	1 877,50	1 839,22	1 839,22	1 892,00
Ni	11 615,00	11 274,38	11 274,38	11 680,00
Mo	26 000,00	26 000,00	26 000,00	26 000,00
Co	36 000,00	40 718,75	40 718,75	36 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	145 575	↑ increase of 550 tonnes
Sn	985	↓ decrease of 105 tonnes
Pb	86 625	↓ decrease of 1 925 tonnes
Zn	118 100	↓ decrease of 725 tonnes
Al	1 301 825	↑ increase of 200 tonnes
Ni	202 302	↓ decrease of 366 tonnes
Mo	0	⇒ no changes
Co	965	↑ increase of 19 tonnes

Official copper stocks ex LME

COMEX: 85 556 ↓ decrease of 899 tonnes
SHFE: 100 878 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

332 009 ↓ decrease of 349 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1538,50	1554,88	1554,88
[USD/kg]	494,64	499,90	499,90
[EUR\$/troz]	1354,00	1361,19	1361,19
[EUR/kg]	435,32	437,63	437,63

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1284,90	1288,02	1288,02
PM FIX	1279,80	1287,32	1287,32

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	791,00	807,25	807,25
PM FIX	790,00	805,13	805,13

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1347,00	1326,50	1326,50
PM FIX	1348,00	1327,13	1327,13

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

	Fixing	Monthly average	Annual average
USD	3,7747	3,7601	3,7601
EUR	4,2867	4,2959	4,2959
GBP	4,9019	4,8144	4,8144

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1366	1,1421	1,1421
1/€	0,87982	0,87558	0,87558
GBP	1,3031	1,2806	1,2806
1/£	0,76740	0,78088	0,78088

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1367	1,1420	1,1420
1/€	0,87974	0,87566	0,87566

OFFICIAL INTEREST RATES

AS OF 23.01.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,5190	2,5120	2,5120
LIBOR 3M	2,7793	2,7851	2,7851
EURIBOR 1M	-0,3680	-0,3657	-0,3657
EURIBOR 3M	-0,3080	-0,3084	-0,3084

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3348	1,3322	1,3322

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1367	1,1421	1,1421
1/€	0,87974	0,87558	0,87558

*Libor i Euribor quotes as of 22.01.2019; averages as of 01/19