

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 24.01.2019**
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	5 885,00	5 904,44	5 904,44	5 922,00
Sn	21 055,00	20 379,12	20 379,12	20 910,00
Pb	2 026,50	1 967,50	1 967,50	2 033,00
Zn	2 606,00	2 523,21	2 523,21	2 610,50
Al	1 851,00	1 839,91	1 839,91	1 871,00
Ni	11 540,00	11 290,00	11 290,00	11 630,00
Mo	26 000,00	26 000,00	26 000,00	26 000,00
Co	36 000,00	40 441,18	40 441,18	36 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	145 675	↑ increase of 100 tonnes
Sn	975	↓ decrease of 10 tonnes
Pb	85 200	↓ decrease of 1 425 tonnes
Zn	117 475	↓ decrease of 625 tonnes
Al	1 301 350	↓ decrease of 475 tonnes
Ni	203 088	↑ increase of 786 tonnes
Mo	0	⇒ no changes
Co	965	⇒ no changes

Official copper stocks ex LME

COMEX: 83 843 ↓ decrease of 1 713 tonnes
SHFE: 100 878 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

330 396 ↓ decrease of 1 613 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[USc/troz]	1530,00	1553,41	1553,41
[USD/kg]	491,91	499,43	499,43
[EURc/troz]	1348,00	1360,41	1360,41
[EUR/kg]	433,39	437,38	437,38

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1279,75	1287,54	1287,54
PM FIX	1283,70	1287,11	1287,11

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	792,00	806,35	806,35
PM FIX	795,00	804,53	804,53

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1347,00	1327,71	1327,71
PM FIX	1316,00	1326,47	1326,47

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

	Fixing	Monthly average	Annual average
USD	3,7844	3,7615	3,7615
EUR	4,2942	4,2958	4,2958
GBP	4,9373	4,8216	4,8216

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1340	1,1417	1,1417
1/€	0,88183	0,87589	0,87589
GBP	1,3018	1,2819	1,2819
1/£	0,76817	0,78009	0,78009

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1341	1,1415	1,1415
1/€	0,88176	0,87604	0,87604

OFFICIAL INTEREST RATES

AS OF 24.01.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,5100	2,5119	2,5119
LIBOR 3M	2,7706	2,7842	2,7842
EURIBOR 1M	-0,3680	-0,3658	-0,3658
EURIBOR 3M	-0,3080	-0,3084	-0,3084

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3351	1,3324	1,3324

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1342	1,1416	1,1416
1/€	0,88168	0,87596	0,87596

*Libor i Euribor quotes as of 23.01.2019; averages as of 01/19