

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 29.01.2019**
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	6 007,00	5 913,98	5 913,98	6 029,00
Sn	20 850,00	20 440,25	20 440,25	20 710,00
Pb	2 075,50	1 985,78	1 985,78	2 088,00
Zn	2 680,00	2 545,48	2 545,48	2 678,00
Al	1 853,00	1 842,90	1 842,90	1 875,50
Ni	11 885,00	11 368,75	11 368,75	11 970,00
Mo	26 000,00	26 000,00	26 000,00	26 000,00
Co	36 000,00	39 775,00	39 775,00	36 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	147 600	↑ increase of 1 125 tonnes
Sn	1 870	↓ decrease of 25 tonnes
Pb	78 125	↓ decrease of 3 100 tonnes
Zn	114 650	↓ decrease of 600 tonnes
Al	1 296 125	↓ decrease of 3 875 tonnes
Ni	203 058	↑ increase of 276 tonnes
Mo	0	⇒ no changes
Co	965	⇒ no changes

Official copper stocks ex LME

COMEX: 79 377 ↓ decrease of 1 268 tonnes

SHFE: 119 727 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

346 704 ↓ decrease of 143 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
[USc/troz]	1585,50	1554,98	1554,98	AM FIX	1308,35	1289,02	1289,02
[USD/kg]	509,75	499,94	499,94	PM FIX	1307,55	1289,22	1289,22
[EURc/troz]	1387,00	1362,20	1362,20				
[EUR/kg]	445,93	437,96	437,96				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	818,00	807,00	807,00	AM FIX	1339,00	1328,65	1328,65
PM FIX	816,00	805,80	805,80	PM FIX	1342,00	1328,25	1328,25

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	3,7563	3,7625	3,7625	EUR	1,1425	1,1413	1,1413	EUR	1,1422	1,1412	1,1412
EUR	4,2974	4,2954	4,2954	1/€	0,87527	0,87619	0,87619	1/€	0,87550	0,87627	0,87627
GBP	4,9455	4,8409	4,8409	GBP	1,3161	1,2866	1,2866				
				1/£	0,75982	0,77724	0,77724				

OFFICIAL INTEREST RATES

AS OF 29.01.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,5018	2,5102	2,5102
LIBOR 3M	2,7505	2,7797	2,7797
EURIBOR 1M	-0,3680	-0,3661	-0,3661
EURIBOR 3M	-0,3070	-0,3081	-0,3081

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3266	1,3314	1,3314

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1424	1,1412	1,1412
1/€	0,87535	0,87627	0,87627

*Libor i Euribor quotes as of 28.01.2019; averages as of 01/19