

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 30.01.2019**
**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
<b>Cu</b>	<b>6 077,00</b>	<b>5 921,74</b>	<b>5 921,74</b>	<b>6 096,00</b>
<b>Sn</b>	20 805,00	20 457,62	20 457,62	20 700,00
<b>Pb</b>	2 066,00	1 989,60	1 989,60	2 082,00
<b>Zn</b>	2 673,00	2 551,55	2 551,55	2 668,00
<b>Al</b>	1 871,00	1 844,24	1 844,24	1 890,00
<b>Ni</b>	12 245,00	11 410,48	11 410,48	12 325,00
<b>Mo</b>	26 000,00	26 000,00	26 000,00	26 000,00
<b>Co</b>	36 000,00	39 595,24	39 595,24	36 000,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>149 100</b>	<b>↑ increase of 1 500 tonnes</b>
<b>Sn</b>	1 845	↓ decrease of 25 tonnes
<b>Pb</b>	76 750	↓ decrease of 1 375 tonnes
<b>Zn</b>	113 975	↓ decrease of 675 tonnes
<b>Al</b>	1 289 775	↓ decrease of 6 350 tonnes
<b>Ni</b>	202 032	↓ decrease of 1 026 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	965	⇒ no changes

Official copper stocks ex LME

COMEX: 78 840 ↓ decrease of 537 tonnes  
SHFE: 119 727 ⇒ no changes

**Total official copper stocks (LME, COMEX & SHFE)**

347 667 ↑ increase of 963 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]	<b>1591,50</b>	<b>1556,71</b>	<b>1556,71</b>	AM FIX	1312,95	1290,16	1290,16
[USD/kg]	511,68	500,50	500,50	PM FIX	1310,70	1290,25	1290,25
[EUR€/troz]	<b>1392,00</b>	<b>1363,62</b>	<b>1363,62</b>				
[EUR/kg]	447,54	438,41	438,41				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	816,00	807,43	807,43	AM FIX	1344,00	1329,38	1329,38
PM FIX	812,00	806,10	806,10	PM FIX	1344,00	1329,00	1329,00

**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
<b>USD</b>	3,7577	3,7623	3,7623	<b>EUR</b>	1,1431	1,1414	1,1414	<b>EUR</b>	1,1429	1,1413	1,1413
<b>EUR</b>	4,2952	4,2954	4,2954	<b>1/€</b>	0,87481	0,87612	0,87612	<b>1/€</b>	0,87497	0,87619	0,87619
<b>GBP</b>	4,9260	4,8449	4,8449	<b>GBP</b>	1,3093	1,2876	1,2876				
				<b>1/£</b>	0,76377	0,77664	0,77664				

OFFICIAL INTEREST RATES  
AS OF 30.01.2019\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6400	1,6400	1,6400
<b>WIBOR 3M</b>	1,7200	1,7200	1,7200
<b>LIBOR 1M</b>	2,4989	2,5096	2,5096
<b>LIBOR 3M</b>	2,7444	2,7779	2,7779
<b>EURIBOR 1M</b>	-0,3680	-0,3662	-0,3662
<b>EURIBOR 3M</b>	-0,3060	-0,3080	-0,3080

\*Libor i Euribor quotes as of 29.01.2019; averages as of 01/19

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3192	1,3308	1,3308

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1433	1,1413	1,1413
<b>1/€</b>	0,87466	0,87619	0,87619