

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 31.01.2019**
**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>6 148,00</b>	<b>5 932,02</b>	<b>5 932,02</b>	<b>6 167,50</b>
<b>Sn</b>	20 950,00	20 480,00	20 480,00	20 850,00
<b>Pb</b>	2 090,00	1 994,16	1 994,16	2 100,50
<b>Zn</b>	2 719,50	2 559,18	2 559,18	2 707,50
<b>Al</b>	1 880,50	1 845,89	1 845,89	1 904,00
<b>Ni</b>	12 380,00	11 454,55	11 454,55	12 450,00
<b>Mo</b>	26 000,00	26 000,00	26 000,00	26 000,00
<b>Co</b>	34 000,00	39 340,91	39 340,91	34 000,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>149 200</b>	<b>↑ increase of 100 tonnes</b>
<b>Sn</b>	1 845	⇒ no changes
<b>Pb</b>	75 450	↓ decrease of 1 300 tonnes
<b>Zn</b>	113 425	↓ decrease of 550 tonnes
<b>Al</b>	1 287 425	↓ decrease of 2 350 tonnes
<b>Ni</b>	202 032	⇒ no changes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	965	⇒ no changes

Official copper stocks ex LME

COMEX: 77 991 ↓ decrease of 849 tonnes  
SHFE: 119 727 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

346 918 ↓ decrease of 749 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>1607,50</b>	<b>1559,02</b>	<b>1559,02</b>	AM FIX	1322,50	1291,63	1291,63
[USD/kg]	516,82	501,24	501,24	PM FIX	1323,25	1291,75	1291,75
[EUR\$/troz]	<b>1399,00</b>	<b>1365,23</b>	<b>1365,23</b>				
[EUR/kg]	449,79	438,93	438,93				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	818,00	807,91	807,91	AM FIX	1368,00	1331,14	1331,14
PM FIX	821,00	806,77	806,77	PM FIX	1380,00	1331,32	1331,32

**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>	3,7271	3,7607	3,7607	<b>EUR</b>	1,1493	1,1418	1,1418	<b>EUR</b>	1,1488	1,1416	1,1416
<b>EUR</b>	4,2802	4,2947	4,2947	<b>1/€</b>	0,87009	0,87581	0,87581	<b>1/€</b>	0,87047	0,87596	0,87596
<b>GBP</b>	4,8889	4,8469	4,8469	<b>GBP</b>	1,3127	1,2888	1,2888				
				<b>1/£</b>	0,76179	0,77592	0,77592				

OFFICIAL INTEREST RATES  
AS OF 31.01.2019\*

	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>	2,5091	2,5096	2,5096
<b>LIBOR 3M</b>	2,7363	2,7759	2,7759
<b>EURIBOR 1M</b>	-0,3680	-0,3663	-0,3663
<b>EURIBOR 3M</b>	-0,3080	-0,3080	-0,3080

\*Libor i Euribor quotes as of 30.01.2019; averages as of 01/19

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3144	1,3301	1,3301

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1491	1,1417	1,1417
<b>1/€</b>	0,87025	0,87589	0,87589