

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 01.02.2019**
BASE METALS

OFFICIAL BASE METALS PRICES
LONDON METAL EXCHANGE [USD/mt]
(LME OFFICIAL PRICES)

	Cash settlement	Montly average settlement	Annual average settlement	3-month settlement
Cu	6 097,50	6 097,50	5 939,22	6 125,00
Sn	20 830,00	20 830,00	20 495,22	20 775,00
Pb	2 093,00	2 093,00	1 998,46	2 105,50
Zn	2 732,50	2 732,50	2 566,72	2 721,00
Al	1 872,50	1 872,50	1 847,04	1 893,00
Ni	12 460,00	12 460,00	11 498,26	12 550,00
Mo	26 000,00	26 000,00	26 000,00	26 000,00
Co	34 000,00	34 000,00	39 108,70	34 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	149 950	↑ increase of 750 tonnes
Sn	1 845	⇒ no changes
Pb	72 450	↓ decrease of 3 000 tonnes
Zn	113 200	↓ decrease of 225 tonnes
Al	1 284 125	↓ decrease of 3 300 tonnes
Ni	201 702	↓ decrease of 330 tonnes
Mo	0	⇒ no changes
Co	965	⇒ no changes

Official copper stocks ex LME

COMEX: 76 051 ↓ decrease of 1 940 tonnes
SHFE: 142 727 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

368 728 ↓ decrease of 1 190 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]	1601,00	1601,00	1560,85	AM FIX	1320,75	1320,75	1292,90
[USD/kg]	514,73	514,73	501,82	PM FIX	1318,70	1318,70	1292,92
[EUR€/troz]	1396,00	1396,00	1366,57				
[EUR/kg]	448,82	448,82	439,36				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	822,00	822,00	808,52	AM FIX	1358,00	1358,00	1332,30
PM FIX	825,00	825,00	807,57	PM FIX	1368,00	1368,00	1332,91

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	3,7243	3,7243	3,7591	EUR	1,1466	1,1466	1,1420	EUR	1,1471	1,1471	1,1419
EUR	4,2706	4,2706	4,2937	1/€	0,87214	0,87214	0,87566	1/€	0,87176	0,87176	0,87573
GBP	4,8588	4,8588	4,8474	GBP	1,3055	1,3055	1,2895				
				1/£	0,76599	0,76599	0,77549				

OFFICIAL INTEREST RATES
AS OF 01.02.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,5138	2,5098	2,5098
LIBOR 3M	2,7375	2,7742	2,7742
EURIBOR 1M	-0,3680	-0,3664	-0,3664
EURIBOR 3M	-0,3080	-0,3080	-0,3080

*Libor i Euribor quotes as of 31.01.2019; averages as of 01/19

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3095	1,3095	1,3292
Bloomberg Fix (BFIK) (Bloomberg)			
	Fixing	Monthly average	Annual average
EURUSD	1,1468	1,1468	1,1419
1/€	0,87199	0,87199	0,87573