

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 04.02.2019**
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	6 076,50	6 087,00	5 944,94	6 105,00
Sn	20 935,00	20 882,50	20 513,54	20 825,00
Pb	2 096,00	2 094,50	2 002,52	2 113,00
Zn	2 785,00	2 758,75	2 575,81	2 773,50
Al	1 840,00	1 856,25	1 846,75	1 868,50
Ni	12 675,00	12 567,50	11 547,29	12 750,00
Mo	26 000,00	26 000,00	26 000,00	26 000,00
Co	34 000,00	34 000,00	38 895,83	34 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	149 900	↓ decrease of 50 tonnes
Sn	1 800	↓ decrease of 45 tonnes
Pb	71 750	↓ decrease of 700 tonnes
Zn	112 500	↓ decrease of 700 tonnes
Al	1 297 150	↑ increase of 13 025 tonnes
Ni	201 090	↓ decrease of 612 tonnes
Mo	0	⇒ no changes
Co	965	⇒ no changes

Official copper stocks ex LME

COMEX: 74 251 ↓ decrease of 1 800 tonnes
SHFE: 142 727 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

366 878 ↓ decrease of 1 850 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]	1574,50	1587,75	1561,42	AM FIX	1311,00	1315,88	1293,65
[USD/kg]	506,21	510,47	502,01	PM FIX	1312,15	1315,43	1293,72
[EUR€/troz]	1375,00	1385,50	1366,92				
[EUR/kg]	442,07	445,45	439,47				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	819,00	820,50	808,96	AM FIX	1355,00	1356,50	1333,25
PM FIX	816,00	820,50	807,92	PM FIX	1362,00	1365,00	1334,13

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	3,7408	3,7326	3,7583	EUR	1,1449	1,1458	1,1421	EUR	1,1445	1,1458	1,1420
EUR	4,2813	4,2760	4,2932	1/€	0,87344	0,87275	0,87558	1/€	0,87374	0,87275	0,87566
GBP	4,8868	4,8728	4,8491	GBP	1,3067	1,3061	1,2902				
				1/£	0,76529	0,76564	0,77507				

OFFICIAL INTEREST RATES
AS OF 04.02.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,5140	2,5140	2,5100
LIBOR 3M	2,7326	2,7326	2,7724
EURIBOR 1M	-0,3690	-0,3690	-0,3665
EURIBOR 3M	-0,3080	-0,3080	-0,3080

*Libor i Euribor quotes as of 01.02.2019; averages as of 02/19

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3127	1,3111	1,3285

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1447	1,1457	1,1420
1/€	0,87359	0,87283	0,87566