

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 06.02.2019**
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	6 210,00	6 139,50	5 963,94	6 230,50
Sn	20 900,00	20 910,00	20 546,15	20 825,00
Pb	2 080,00	2 090,00	2 008,90	2 097,00
Zn	2 719,00	2 751,63	2 588,79	2 719,00
Al	1 886,50	1 873,88	1 850,19	1 912,50
Ni	12 930,00	12 733,75	11 651,35	13 025,00
Mo	26 000,00	26 000,00	26 000,00	26 000,00
Co	33 000,00	33 500,00	38 442,31	33 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	149 550	↓ decrease of 250 tonnes
Sn	1 770	⇒ no changes
Pb	69 725	↓ decrease of 75 tonnes
Zn	111 775	↓ decrease of 950 tonnes
Al	1 292 175	↓ decrease of 5 975 tonnes
Ni	200 754	⇒ no changes
Mo	0	⇒ no changes
Co	965	⇒ no changes

Official copper stocks ex LME

COMEX: 71 630 ↓ decrease of 1 530 tonnes
SHFE: 142 727 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

363 907 ↓ decrease of 1 780 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]	1573,00	1583,75	1562,83	AM FIX	1313,35	1314,78	1295,19
[USD/kg]	505,73	509,19	502,46	PM FIX	1312,40	1314,36	1295,23
[EUR€/troz]	1382,00	1385,50	1368,35				
[EUR/kg]	444,32	445,45	439,93				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	815,00	819,00	809,62	AM FIX	1376,00	1365,00	1336,35
PM FIX	819,00	820,50	808,88	PM FIX	1378,00	1371,25	1337,46

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	3,7706	3,7475	3,7587	EUR	1,1391	1,1432	1,1420	EUR	1,1394	1,1433	1,1419
EUR	4,2936	4,2831	4,2929	1/€	0,87789	0,87474	0,87566	1/€	0,87765	0,87466	0,87573
GBP	4,8880	4,8802	4,8520	GBP	1,2954	1,3021	1,2908				
				1/£	0,77196	0,76799	0,77471				

OFFICIAL INTEREST RATES
AS OF 06.02.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,5123	2,5131	2,5102
LIBOR 3M	2,7385	2,7352	2,7695
EURIBOR 1M	-0,3680	-0,3680	-0,3666
EURIBOR 3M	-0,3080	-0,3077	-0,3080

*Libor i Euribor quotes as of 05.02.2019; averages as of 02/19

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3190	1,3137	1,3276

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1393	1,1432	1,1419
1/€	0,87773	0,87474	0,87573