

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 07.02.2019**
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	6 227,00	6 157,00	5 973,69	6 246,50
Sn	21 100,00	20 948,00	20 566,67	21 010,00
Pb	2 066,00	2 085,20	2 011,02	2 085,50
Zn	2 719,00	2 745,10	2 593,61	2 716,00
Al	1 862,50	1 871,60	1 850,65	1 891,00
Ni	12 845,00	12 756,00	11 695,56	12 950,00
Mo	26 000,00	26 000,00	26 000,00	26 000,00
Co	33 000,00	33 400,00	38 240,74	33 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	149 400	↓ decrease of 150 tonnes
Sn	1 770	⇒ no changes
Pb	69 700	↓ decrease of 25 tonnes
Zn	111 275	↓ decrease of 500 tonnes
Al	1 291 800	↓ decrease of 375 tonnes
Ni	200 754	⇒ no changes
Mo	0	⇒ no changes
Co	965	⇒ no changes

Official copper stocks ex LME

COMEX: 71 278 ↓ decrease of 351 tonnes
SHFE: 142 727 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

363 405 ↓ decrease of 501 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]	1571,00	1581,20	1563,13	AM FIX	1306,60	1313,14	1295,61
[USD/kg]	505,09	508,37	502,56	PM FIX	1310,00	1313,49	1295,77
[EUR\$/troz]	1387,00	1385,80	1369,04				
[EUR/kg]	445,93	445,55	440,16				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	805,00	816,20	809,44	AM FIX	1374,00	1366,80	1337,74
PM FIX	805,00	817,40	808,74	PM FIX	1398,00	1376,60	1339,70

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	3,7919	3,7564	3,7599	EUR	1,1345	1,1414	1,1417	EUR	1,1345	1,1416	1,1416
EUR	4,3019	4,2869	4,2933	1/€	0,88145	0,87612	0,87589	1/€	0,88145	0,87596	0,87596
GBP	4,8941	4,8829	4,8536	GBP	1,2904	1,2998	1,2908				
				1/£	0,77495	0,76935	0,77471				

OFFICIAL INTEREST RATES
AS OF 07.02.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,5126	2,5130	2,5103
LIBOR 3M	2,7376	2,7358	2,7683
EURIBOR 1M	-0,3670	-0,3678	-0,3666
EURIBOR 3M	-0,3080	-0,3078	-0,3080

*Libor i Euribor quotes as of 06.02.2019; averages as of 02/19

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3285	1,3166	1,3276
Bloomberg Fix (BFIK) (Bloomberg)			
	Fixing	Monthly average	Annual average
EURUSD	1,1343	1,1414	1,1416
1/€	0,88160	0,87612	0,87596