

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 08.02.2019**
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 | 6 207,00 | 6 165,33 | 5 982,02 | 6 228,00 |
| Sn | 21 050,00 | 20 965,00 | 20 583,93 | 21 000,00 |
| Pb | 2 066,00 | 2 082,00 | 2 012,98 | 2 085,00 |
| Zn | 2 688,50 | 2 735,67 | 2 597,00 | 2 691,50 |
| Al | 1 865,00 | 1 870,50 | 1 851,16 | 1 889,50 |
| Ni | 12 735,00 | 12 752,50 | 11 732,68 | 12 820,00 |
| Mo | 26 000,00 | 26 000,00 | 26 000,00 | 26 000,00 |
| Co | 33 000,00 | 33 333,33 | 38 053,57 | 33 000,00 |

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

| | tonnes | daily change |
|-----------|----------------|---------------------------------|
| Cu | 149 200 | ↓ decrease of 200 tonnes |
| Sn | 1 735 | ↓ decrease of 35 tonnes |
| Pb | 67 125 | ↓ decrease of 2 575 tonnes |
| Zn | 109 925 | ↓ decrease of 1 350 tonnes |
| Al | 1 296 800 | ↑ increase of 5 000 tonnes |
| Ni | 200 490 | ↓ decrease of 264 tonnes |
| Mo | 0 | ⇒ no changes |
| Co | 965 | ⇒ no changes |

Official copper stocks ex LME

COMEX: 70 126 ↓ decrease of 1 152 tonnes
SHFE: 142 727 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

362 053 ↓ decrease of 1 352 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] | 1578,00 | 1580,67 | 1563,66 | AM FIX | 1311,10 | 1312,80 | 1296,17 |
| [USD/kg] | 507,34 | 508,20 | 502,73 | PM FIX | 1314,85 | 1313,72 | 1296,45 |
| [EUR/troz] | 1392,00 | 1386,83 | 1369,86 | | | | |
| [EUR/kg] | 447,54 | 445,88 | 440,42 | | | | |
| PLATINUM [USD/troz] | | | | PALLADIUM [USD/troz] | | | |
| | Cash price | Monthly average | Annual average | | Cash price | Monthly average | Annual average |
| AM FIX | 795,00 | 812,67 | 808,93 | AM FIX | 1397,00 | 1371,83 | 1339,86 |
| PM FIX | 799,00 | 814,33 | 808,39 | PM FIX | 1394,00 | 1379,50 | 1341,64 |

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 | 3,8040 | 3,7643 | 3,7615 | | | | | | | | |
| EUR | 4,3082 | 4,2904 | 4,2938 | EUR | 1,1347 | 1,1403 | 1,1414 | EUR | 1,1346 | 1,1404 | 1,1414 |
| GBP | 4,9192 | 4,8890 | 4,8559 | 1/€ | 0,88129 | 0,87696 | 0,87612 | 1/€ | 0,88137 | 0,87689 | 0,87612 |
| | | | | GBP | 1,2971 | 1,2993 | 1,2910 | | | | |
| | | | | 1/£ | 0,77095 | 0,76965 | 0,77459 | | | | |

OFFICIAL INTEREST RATES
AS OF 08.02.2019*

| | Fixing | Monthly average | Annual average |
|-------------------|---------|-----------------|----------------|
| WIBOR 1M | 1,6400 | 1,6400 | 1,6400 |
| WIBOR 3M | 1,7200 | 1,7200 | 1,7200 |
| LIBOR 1M | 2,5169 | 2,5138 | 2,5105 |
| LIBOR 3M | 2,6970 | 2,7280 | 2,7656 |
| EURIBOR 1M | -0,3690 | -0,3680 | -0,3667 |
| EURIBOR 3M | -0,3080 | -0,3078 | -0,3080 |

*Libor i Euribor quotes as of 07.02.2019; averages as of 02/19

BANK OF CANADA

(Daily Noon Exchange Rate)

| | Fixing | Monthly average | Annual average |
|---------------|--------|-----------------|----------------|
| USDCAD | 1,3270 | 1,3184 | 1,3276 |

Bloomberg Fix (BFI)

(Bloomberg)

| | Fixing | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| EURUSD | 1,1346 | 1,1403 | 1,1414 |
| 1/€ | 0,88137 | 0,87696 | 0,87612 |