

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 11.02.2019**
**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
<b>Cu</b>	<b>6 148,00</b>	<b>6 162,86</b>	<b>5 987,74</b>	<b>6 165,00</b>
<b>Sn</b>	21 100,00	20 984,29	20 601,72	21 000,00
<b>Pb</b>	2 050,50	2 077,50	2 014,28	2 068,00
<b>Zn</b>	2 648,00	2 723,14	2 598,76	2 642,50
<b>Al</b>	1 848,00	1 867,29	1 851,05	1 869,50
<b>Ni</b>	12 475,00	12 712,86	11 758,28	12 560,00
<b>Mo</b>	26 000,00	26 000,00	26 000,00	26 000,00
<b>Co</b>	32 000,00	33 142,86	37 844,83	32 000,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>148 550</b>	<b>↓ decrease of 650 tonnes</b>
<b>Sn</b>	1 660	↓ decrease of 75 tonnes
<b>Pb</b>	66 950	↓ decrease of 175 tonnes
<b>Zn</b>	108 425	↓ decrease of 1 500 tonnes
<b>Al</b>	1 292 175	↓ decrease of 4 625 tonnes
<b>Ni</b>	200 448	↓ decrease of 42 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	965	⇒ no changes

Official copper stocks ex LME

<b>COMEX:</b>	68 346	↓ decrease of 1 780 tonnes
<b>SHFE:</b>	142 727	⇒ no changes

**Total official copper stocks (LME, COMEX & SHFE)**

359 623 ↓ decrease of 2 430 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]	<b>1570,50</b>	<b>1579,21</b>	<b>1563,90</b>	AM FIX	1306,75	1311,94	1296,53
[USD/kg]	504,93	507,73	502,80	PM FIX	1306,40	1312,67	1296,80
[EUR\$/troz]	<b>1388,00</b>	<b>1387,00</b>	<b>1370,48</b>				
[EUR/kg]	446,25	445,93	440,62				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	791,00	809,57	808,31	AM FIX	1388,00	1374,14	1341,52
PM FIX	791,00	811,00	807,79	PM FIX	1388,00	1380,71	1343,24

**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
<b>USD</b>	3,8190	3,7721	3,7634	<b>EUR</b>	1,1314	1,1390	1,1411	<b>EUR</b>	1,1309	1,1390	1,1410
<b>EUR</b>	4,3172	4,2942	4,2946	<b>1/€</b>	0,88386	0,87796	0,87635	<b>1/€</b>	0,88425	0,87796	0,87642
<b>GBP</b>	4,9277	4,8945	4,8584	<b>GBP</b>	1,2904	1,2980	1,2910				
				<b>1/£</b>	0,77495	0,77042	0,77459				

OFFICIAL INTEREST RATES  
AS OF 11.02.2019\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6400	1,6400	1,6400
<b>WIBOR 3M</b>	1,7200	1,7200	1,7200
<b>LIBOR 1M</b>	2,5041	2,5122	2,5103
<b>LIBOR 3M</b>	2,6978	2,7230	2,7632
<b>EURIBOR 1M</b>	-0,3680	-0,3680	-0,3667
<b>EURIBOR 3M</b>	-0,3080	-0,3078	-0,3080

\*Libor i Euribor quotes as of 08.02.2019; averages as of 02/19

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3294	1,3199	1,3276
<b>Bloomberg Fix (BFIK)</b> (Bloomberg)			
	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1311	1,1389	1,1410
<b>1/€</b>	0,88410	0,87804	0,87642