

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 12.02.2019**
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	6 102,00	6 155,25	5 991,55	6 118,50
Sn	21 050,00	20 992,50	20 616,67	21 000,00
Pb	2 032,00	2 071,81	2 014,87	2 048,00
Zn	2 640,00	2 712,75	2 600,13	2 635,00
Al	1 840,50	1 863,94	1 850,70	1 866,00
Ni	12 455,00	12 680,63	11 781,50	12 475,00
Mo	26 000,00	26 000,00	26 000,00	26 000,00
Co	32 000,00	33 000,00	37 650,00	32 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	148 250	↓ decrease of 300 tonnes
Sn	1 440	↓ decrease of 220 tonnes
Pb	66 925	↓ decrease of 25 tonnes
Zn	105 875	↓ decrease of 2 550 tonnes
Al	1 286 025	↓ decrease of 6 150 tonnes
Ni	199 602	↓ decrease of 846 tonnes
Mo	0	⇒ no changes
Co	964	↓ decrease of 1 tonne

Official copper stocks ex LME

COMEX: 67 668 ↓ decrease of 679 tonnes
SHFE: 142 727 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

358 645 ↓ decrease of 979 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]	1581,00	1579,44	1564,47	AM FIX	1311,60	1311,89	1297,03
[USD/kg]	508,30	507,80	502,99	PM FIX	1310,00	1312,34	1297,24
[EUR\$/troz]	1401,00	1388,75	1371,50				
[EUR/kg]	450,43	446,49	440,95				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	789,00	807,00	807,67	AM FIX	1393,00	1376,50	1343,23
PM FIX	786,00	807,88	807,07	PM FIX	1400,00	1383,13	1345,13

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	3,8380	3,7804	3,7659	EUR	1,1289	1,1378	1,1407	EUR	1,1296	1,1379	1,1406
EUR	4,3268	4,2983	4,2957	1/€	0,88582	0,87889	0,87665	1/€	0,88527	0,87881	0,87673
GBP	4,9303	4,8990	4,8608	GBP	1,2860	1,2965	1,2909				
				1/£	0,77760	0,77131	0,77465				

OFFICIAL INTEREST RATES
AS OF 12.02.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,4979	2,5101	2,5099
LIBOR 3M	2,6880	2,7180	2,7606
EURIBOR 1M	-0,3680	-0,3680	-0,3668
EURIBOR 3M	-0,3080	-0,3079	-0,3080

*Libor i Euribor quotes as of 11.02.2019; averages as of 02/19

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3248	1,3205	1,3276
Bloomberg Fix (BFI) (Bloomberg)			
	Fixing	Monthly average	Annual average
EURUSD	1,1290	1,1377	1,1406
1/€	0,88574	0,87897	0,87673