

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 13.02.2019**
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	6 120,00	6 151,33	5 995,69	6 130,00
Sn	21 200,00	21 015,56	20 635,48	21 160,00
Pb	2 002,00	2 064,06	2 014,45	2 015,50
Zn	2 603,50	2 700,61	2 600,24	2 606,50
Al	1 840,00	1 861,28	1 850,35	1 865,00
Ni	12 305,00	12 638,89	11 798,39	12 375,00
Mo	26 000,00	26 000,00	26 000,00	26 000,00
Co	32 000,00	32 888,89	37 467,74	32 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	147 900	↓ decrease of 350 tonnes
Sn	1 440	⇒ no changes
Pb	67 450	↑ increase of 525 tonnes
Zn	101 525	↓ decrease of 4 350 tonnes
Al	1 280 875	↓ decrease of 5 150 tonnes
Ni	199 476	↓ decrease of 126 tonnes
Mo	0	⇒ no changes
Co	964	⇒ no changes

Official copper stocks ex LME

COMEX: 66 832 ↓ decrease of 836 tonnes
SHFE: 142 727 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

357 459 ↓ decrease of 1 186 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]	1569,50	1578,33	1564,63	AM FIX	1311,15	1311,81	1297,49
[USD/kg]	504,61	507,45	503,04	PM FIX	1312,80	1312,39	1297,74
[EUR\$/troz]	1385,00	1388,33	1371,94				
[EUR/kg]	445,29	446,36	441,09				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	791,00	805,22	807,13	AM FIX	1409,00	1380,11	1345,35
PM FIX	788,00	805,67	806,45	PM FIX	1408,00	1385,89	1347,16

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	3,8261	3,7854	3,7679	EUR	1,1306	1,1370	1,1404	EUR	1,1305	1,1370	1,1403
EUR	4,3312	4,3020	4,2968	1/€	0,88449	0,87951	0,87689	1/€	0,88456	0,87951	0,87696
GBP	4,9302	4,9025	4,8630	GBP	1,2906	1,2959	1,2908				
				1/£	0,77483	0,77166	0,77471				

OFFICIAL INTEREST RATES
AS OF 13.02.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,4938	2,5081	2,5093
LIBOR 3M	2,6929	2,7148	2,7584
EURIBOR 1M	-0,3680	-0,3680	-0,3668
EURIBOR 3M	-0,3080	-0,3079	-0,3080

*Libor i Euribor quotes as of 12.02.2019; averages as of 02/19

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3240	1,3209	1,3274

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1308	1,1369	1,1403
1/€	0,88433	0,87958	0,87696