

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 14.02.2019**
**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>6 178,50</b>	<b>6 154,05</b>	<b>6 001,41</b>	<b>6 179,00</b>
<b>Sn</b>	21 095,00	21 023,50	20 649,84	21 040,00
<b>Pb</b>	2 033,50	2 061,00	2 015,05	2 031,00
<b>Zn</b>	2 635,00	2 694,05	2 601,33	2 626,00
<b>Al</b>	1 829,00	1 858,05	1 849,69	1 851,00
<b>Ni</b>	12 345,00	12 609,50	11 815,47	12 450,00
<b>Mo</b>	26 000,00	26 000,00	26 000,00	26 000,00
<b>Co</b>	31 000,00	32 700,00	37 265,63	31 000,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>145 525</b>	<b>↓ decrease of 2 375 tonnes</b>
<b>Sn</b>	1 520	↑ increase of 80 tonnes
<b>Pb</b>	67 400	↓ decrease of 50 tonnes
<b>Zn</b>	98 000	↓ decrease of 3 525 tonnes
<b>Al</b>	1 273 500	↓ decrease of 7 375 tonnes
<b>Ni</b>	200 082	↑ increase of 606 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	964	⇒ no changes

Official copper stocks ex LME

COMEX: 65 696 ↓ decrease of 1 137 tonnes  
SHFE: 142 727 ⇒ no changes

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

353 948 ↓ decrease of 3 512 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>1558,00</b>	<b>1576,30</b>	<b>1564,42</b>	AM FIX	1305,65	1311,20	1297,74
[USD/kg]	500,91	506,79	502,97	PM FIX	1311,45	1312,30	1298,17
[EUR€/troz]	<b>1383,00</b>	<b>1387,80</b>	<b>1372,28</b>				
[EUR€/kg]	444,64	446,19	441,20				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	784,00	803,10	806,41	AM FIX	1409,00	1383,00	1347,34
PM FIX	782,00	803,30	805,69	PM FIX	1403,00	1387,60	1348,91

**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>	3,8516	3,7921	3,7705	<b>EUR</b>	1,1267	1,1360	1,1399	<b>EUR</b>	1,1268	1,1360	1,1399
<b>EUR</b>	4,3394	4,3057	4,2982	<b>1/€</b>	0,88755	0,88028	0,87727	<b>1/€</b>	0,88747	0,88028	0,87727
<b>GBP</b>	4,9429	4,9065	4,8655	<b>GBP</b>	1,2808	1,2944	1,2905				
				<b>1/£</b>	0,78076	0,77256	0,77489				

OFFICIAL INTEREST RATES  
AS OF 14.02.2019\*

	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>	2,4888	2,5059	2,5087
<b>LIBOR 3M</b>	2,6838	2,7114	2,7559
<b>EURIBOR 1M</b>	-0,3670	-0,3679	-0,3668
<b>EURIBOR 3M</b>	-0,3080	-0,3079	-0,3080

\*Libor i Euribor quotes as of 13.02.2019; averages as of 02/19

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3298	1,3218	1,3275
<b>Bloomberg Fix (BFI)</b> (Bloomberg)			
	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1266	1,1359	1,1399
<b>1/€</b>	0,88763	0,88036	0,87727