

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 18.02.2019**
**BASE METALS**
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**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>6 269,50</b>	<b>6 166,67</b>	<b>6 014,84</b>	<b>6 240,00</b>
<b>Sn</b>	21 275,00	21 049,58	20 681,03	21 175,00
<b>Pb</b>	2 029,00	2 058,92	2 017,01	2 043,00
<b>Zn</b>	2 632,00	2 684,46	2 603,40	2 629,00
<b>Al</b>	1 822,50	1 852,63	1 848,26	1 854,00
<b>Ni</b>	12 350,00	12 545,42	11 839,56	12 415,00
<b>Mo</b>	26 000,00	26 000,00	26 000,00	26 000,00
<b>Co</b>	31 000,00	32 416,67	36 897,06	31 000,00

**BASE METALS STOCKS**  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>140 175</b> ↓	<b>decrease of 3 000 tonnes</b>
<b>Sn</b>	1 450 ↓	decrease of 75 tonnes
<b>Pb</b>	69 350 ↑	increase of 2 050 tonnes
<b>Zn</b>	90 275 ↓	decrease of 3 175 tonnes
<b>Al</b>	1 260 325 ↓	decrease of 6 275 tonnes
<b>Ni</b>	200 322 ↓	decrease of 240 tonnes
<b>Mo</b>	0 →	no changes
<b>Co</b>	964 →	no changes

**Official copper stocks ex LME**
**COMEX:** 63 725 → no changes  
**SHFE:** 207 118 → no changes

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

411 018 ↓ decrease of 3 000 tonnes

**PRECIOUS METALS**
**OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET**  
(LBMA/LME)

<b>SILVER</b>				<b>GOLD [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	<b>1576,50</b>	<b>1575,58</b>	<b>1564,87</b>	AM FIX	1323,95	1312,83	1299,11
[USD/kg]	506,86	506,56	503,12	PM FIX	1325,50	1313,75	1299,51
[EUR\$/troz]	<b>1391,00</b>	<b>1388,25</b>	<b>1373,35</b>				
[EUR/kg]	447,22	446,33	441,54				

<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	806,00	802,08	805,85	AM FIX	1458,00	1392,00	1352,62
PM FIX	808,00	802,42	805,24	PM FIX	1456,00	1397,42	1354,65

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**

<b>NATIONAL BANK OF POLAND</b> (NBP FIXING)				<b>LONDON METAL EXCHANGE</b> (LME SETTLEMENT RATES)				<b>EUROPEAN CENTRAL BANK</b> (ECB FIXING)			
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
<b>USD</b>	3,8286	3,7985	3,7740	<b>EUR</b>	1,1331	1,1349	1,1393	<b>EUR</b>	1,1328	1,1349	1,1393
<b>EUR</b>	4,3317	4,3094	4,2999	<b>1/€</b>	0,88253	0,88113	0,87773	<b>1/€</b>	0,88277	0,88113	0,87773
<b>GBP</b>	4,9437	4,9099	4,8692	<b>GBP</b>	1,2932	1,2932	1,2903				
				<b>1/£</b>	0,77328	0,77328	0,77501				

**OFFICIAL INTEREST RATES**  
AS OF 18.02.2019\*

	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>	2,4804	2,5014	2,5070
<b>LIBOR 3M</b>	2,6829	2,7072	2,7519
<b>EURIBOR 1M</b>	-0,3680	-0,3679	-0,3669
<b>EURIBOR 3M</b>	-0,3080	-0,3079	-0,3080

\*Libor i Euribor quotes as of 15.02.2019; averages as of 02/19

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>		1,3222	1,3275

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1330	1,1348	1,1393
<b>1/€</b>	0,88261	0,88121	0,87773

**In case of questions, comments or remarks**
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