

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 19.02.2019**
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	6 246,50	6 172,81	6 021,46	6 236,00
Sn	21 130,00	21 055,77	20 693,86	21 075,00
Pb	2 009,00	2 055,08	2 016,79	2 023,00
Zn	2 667,00	2 683,12	2 605,21	2 643,50
Al	1 833,50	1 851,15	1 847,84	1 862,00
Ni	12 430,00	12 536,54	11 856,43	12 490,00
Mo	26 000,00	26 000,00	26 000,00	26 000,00
Co	31 000,00	32 307,69	36 728,57	31 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	139 400	↓ decrease of 775 tonnes
Sn	1 430	↓ decrease of 20 tonnes
Pb	72 300	↑ increase of 2 950 tonnes
Zn	87 875	↓ decrease of 2 400 tonnes
Al	1 255 725	↓ decrease of 4 600 tonnes
Ni	200 568	↑ increase of 246 tonnes
Mo	0	⇒ no changes
Co	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)

410 243 ↓ decrease of 775 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]	1578,00	1575,77	1565,24	AM FIX	1329,55	1314,11	1299,98
[USD/kg]	507,34	506,62	503,24	PM FIX	1334,15	1315,32	1300,50
[EUR\$/troz]	1399,00	1389,08	1374,09				
[EUR/kg]	449,79	446,60	441,78				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	813,00	802,92	806,06	AM FIX	1482,00	1398,92	1356,31
PM FIX	811,00	803,08	805,40	PM FIX	1470,00	1403,00	1357,94

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	3,8311	3,8010	3,7757	EUR	1,1287	1,1344	1,1390	EUR	1,1294	1,1345	1,1390
EUR	4,3303	4,3110	4,3008	1/€	0,88598	0,88152	0,87796	1/€	0,88543	0,88145	0,87796
GBP	4,9495	4,9130	4,8715	GBP	1,2946	1,2933	1,2905				
				1/£	0,77244	0,77322	0,77489				

OFFICIAL INTEREST RATES
AS OF 19.02.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,4848	2,5000	2,5063
LIBOR 3M	2,6436	2,7019	2,7487
EURIBOR 1M	-0,3680	-0,3679	-0,3669
EURIBOR 3M	-0,3080	-0,3079	-0,3080

*Libor i Euribor quotes as of 18.02.2019; averages as of 02/19

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3238	1,3224	1,3274

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1287	1,1344	1,1390
1/€	0,88598	0,88152	0,87796