

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 20.02.2019**
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	6 351,50	6 185,57	6 030,63	6 337,00
Sn	21 350,00	21 076,79	20 712,08	21 250,00
Pb	2 025,00	2 052,93	2 017,01	2 035,00
Zn	2 711,50	2 685,14	2 608,17	2 682,00
Al	1 829,50	1 849,61	1 847,33	1 856,00
Ni	12 700,00	12 548,21	11 879,86	12 790,00
Mo	26 000,00	26 000,00	26 000,00	26 000,00
Co	31 000,00	32 214,29	36 569,44	31 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	139 500	↑ increase of 100 tonnes
Sn	1 405	↓ decrease of 25 tonnes
Pb	74 525	↑ increase of 2 225 tonnes
Zn	85 925	↓ decrease of 1 950 tonnes
Al	1 250 000	↓ decrease of 5 725 tonnes
Ni	200 322	↓ decrease of 246 tonnes
Mo	0	⇒ no changes
Co	964	⇒ no changes

Official copper stocks ex LME

COMEX: 59 920 ↓ decrease of 2 488 tonnes
SHFE: 207 118 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

406 538 ↓ decrease of 2 388 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]	1603,50	1577,75	1566,31	AM FIX	1345,75	1316,37	1301,25
[USD/kg]	515,54	507,26	503,58	PM FIX	1343,75	1317,35	1301,70
[EUR€/troz]	1415,00	1390,93	1375,22				
[EUR/kg]	454,93	447,19	442,14				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	824,00	804,43	806,56	AM FIX	1498,00	1406,00	1360,25
PM FIX	822,00	804,43	805,86	PM FIX	1491,00	1409,29	1361,64

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	3,8221	3,8025	3,7769	EUR	1,1340	1,1344	1,1389	EUR	1,1342	1,1345	1,1389
EUR	4,3371	4,3129	4,3018	1/€	0,88183	0,88152	0,87804	1/€	0,88168	0,88145	0,87804
GBP	4,9840	4,9180	4,8746	GBP	1,3042	1,2941	1,2908				
				1/£	0,76675	0,77274	0,77471				

OFFICIAL INTEREST RATES
AS OF 20.02.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,4823	2,4986	2,5056
LIBOR 3M	2,6413	2,6972	2,7456
EURIBOR 1M	-0,3670	-0,3678	-0,3669
EURIBOR 3M	-0,3080	-0,3079	-0,3080

*Libor i Euribor quotes as of 19.02.2019; averages as of 02/19

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3169	1,3220	1,3271

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1341	1,1343	1,1388
1/€	0,88176	0,88160	0,87812