

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 22.02.2019**
**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>6 489,00</b>	<b>6 217,38</b>	<b>6 052,17</b>	<b>6 458,50</b>
<b>Sn</b>	21 650,00	21 134,38	20 755,53	21 400,00
<b>Pb</b>	2 059,00	2 052,81	2 018,86	2 070,00
<b>Zn</b>	2 718,00	2 688,00	2 613,42	2 698,50
<b>Al</b>	1 890,50	1 852,72	1 848,76	1 911,50
<b>Ni</b>	12 930,00	12 582,50	11 929,47	13 020,00
<b>Mo</b>	26 000,00	26 000,00	26 000,00	26 000,00
<b>Co</b>	33 000,00	32 187,50	36 328,95	33 000,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>133 825</b>	<b>↓ decrease of 3 875 tonnes</b>
<b>Sn</b>	1 440	⇒ no changes
<b>Pb</b>	76 825	↓ decrease of 225 tonnes
<b>Zn</b>	81 100	↓ decrease of 2 150 tonnes
<b>Al</b>	1 239 800	↓ decrease of 4 250 tonnes
<b>Ni</b>	199 974	↓ decrease of 210 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	963	⇒ no changes

Official copper stocks ex LME

COMEX: 57 356 ↓ decrease of 1 719 tonnes  
SHFE: 217 794 ⇒ no changes

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

408 975 ↓ decrease of 5 594 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>1587,00</b>	<b>1579,16</b>	<b>1567,50</b>	AM FIX	1322,25	1317,91	1302,69
[USD/kg]	510,23	507,71	503,96	PM FIX	1329,05	1318,95	1303,20
[EUR€/troz]	<b>1400,00</b>	<b>1392,19</b>	<b>1376,58</b>				
[EUR/kg]	450,11	447,60	442,58				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	830,00	807,00	807,53	AM FIX	1483,00	1414,38	1366,18
PM FIX	830,00	807,38	807,03	PM FIX	1482,00	1418,31	1367,95

**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>	3,8242	3,8052	3,7794	<b>EUR</b>	1,1326	1,1343	1,1386	<b>EUR</b>	1,1325	1,1344	1,1386
<b>EUR</b>	4,3387	4,3157	4,3036	<b>1/€</b>	0,88292	0,88160	0,87827	<b>1/€</b>	0,88300	0,88152	0,87827
<b>GBP</b>	4,9787	4,9267	4,8805	<b>GBP</b>	1,2983	1,2952	1,2915				
				<b>1/£</b>	0,77024	0,77208	0,77429				

OFFICIAL INTEREST RATES  
AS OF 22.02.2019\*

	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>	2,4899	2,4969	2,5046
<b>LIBOR 3M</b>	2,6510	2,6919	2,7408
<b>EURIBOR 1M</b>	-0,3680	-0,3678	-0,3669
<b>EURIBOR 3M</b>	-0,3100	-0,3081	-0,3080

\*Libor i Euribor quotes as of 21.02.2019; averages as of 02/19

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3173	1,3215	1,3266
<b>Bloomberg Fix (BFIK)</b> (Bloomberg)			
	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1329	1,1343	1,1386
<b>1/€</b>	0,88269	0,88160	0,87827