

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 26.02.2019**
**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>6 471,00</b>	<b>6 249,72</b>	<b>6 074,99</b>	<b>6 465,00</b>
<b>Sn</b>	21 925,00	21 215,83	20 811,13	21 660,00
<b>Pb</b>	2 063,00	2 054,47	2 021,30	2 075,50
<b>Zn</b>	2 741,00	2 693,94	2 619,83	2 713,50
<b>Al</b>	1 870,00	1 855,53	1 850,23	1 899,00
<b>Ni</b>	12 815,00	12 615,28	11 976,88	12 920,00
<b>Mo</b>	26 000,00	26 000,00	26 000,00	26 000,00
<b>Co</b>	33 000,00	32 277,78	36 162,50	33 000,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>133 075</b>	<b>↑ increase of 625 tonnes</b>
<b>Sn</b>	1 400	↓ decrease of 40 tonnes
<b>Pb</b>	77 225	↑ increase of 450 tonnes
<b>Zn</b>	69 475	↓ decrease of 8 925 tonnes
<b>Al</b>	1 228 475	↓ decrease of 6 625 tonnes
<b>Ni</b>	198 030	↓ decrease of 882 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	983	⇒ no changes

**Official copper stocks ex LME**

COMEX: 54 647 ↓ decrease of 1 448 tonnes  
SHFE: 217 794 ⇒ no changes

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

405 516 ↓ decrease of 823 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>1583,00</b>	<b>1580,28</b>	<b>1568,59</b>	AM FIX	1327,55	1319,07	1303,98
[USD/kg]	508,95	508,07	504,31	PM FIX	1325,05	1319,96	1304,44
[EUR\$/troz]	<b>1393,00</b>	<b>1392,89</b>	<b>1377,68</b>				
[EUR/kg]	447,86	447,82	442,93				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	848,00	811,67	809,60	AM FIX	1541,00	1427,50	1374,50
PM FIX	853,00	812,44	809,33	PM FIX	1540,00	1431,17	1376,25

**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>	3,8124	3,8067	3,7814	<b>EUR</b>	1,1364	1,1345	1,1385	<b>EUR</b>	1,1361	1,1346	1,1385
<b>EUR</b>	4,3338	4,3181	4,3052	<b>1/€</b>	0,87997	0,88145	0,87835	<b>1/€</b>	0,88020	0,88137	0,87835
<b>GBP</b>	5,0259	4,9365	4,8872	<b>GBP</b>	1,3184	1,2972	1,2926				
				<b>1/£</b>	0,75850	0,77089	0,77363				

**OFFICIAL INTEREST RATES**

AS OF 26.02.2019\*

	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>	2,4791	2,4951	2,5034
<b>LIBOR 3M</b>	2,6386	2,6861	2,7358
<b>EURIBOR 1M</b>	-0,3660	-0,3676	-0,3669
<b>EURIBOR 3M</b>	-0,3090	-0,3082	-0,3081

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3195	1,3211	1,3262

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1364	1,1345	1,1384
<b>1/€</b>	0,87997	0,88145	0,87843

\*Libor i Euribor quotes as of 25.02.2019; averages as of 02/19