

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 27.02.2019**
**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>6 533,00</b>	<b>6 264,63</b>	<b>6 086,16</b>	<b>6 494,00</b>
<b>Sn</b>	21 700,00	21 241,32	20 832,80	21 575,00
<b>Pb</b>	2 107,00	2 057,24	2 023,39	2 116,00
<b>Zn</b>	2 772,00	2 698,05	2 623,54	2 741,50
<b>Al</b>	1 898,50	1 857,79	1 851,40	1 921,50
<b>Ni</b>	12 880,00	12 629,21	11 998,90	12 950,00
<b>Mo</b>	26 000,00	26 000,00	26 000,00	26 000,00
<b>Co</b>	33 000,00	32 315,79	36 085,37	33 000,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>130 925</b>	<b>↓ decrease of 2 150 tonnes</b>
<b>Sn</b>	1 400	⇒ no changes
<b>Pb</b>	77 150	↓ decrease of 75 tonnes
<b>Zn</b>	67 825	↓ decrease of 1 650 tonnes
<b>Al</b>	1 224 075	↓ decrease of 4 400 tonnes
<b>Ni</b>	197 682	↓ decrease of 348 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	983	⇒ no changes

Official copper stocks ex LME

COMEX: 53 207 ↓ decrease of 1 440 tonnes  
SHFE: 217 794 ⇒ no changes

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

401 926 ↓ decrease of 3 590 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>1586,00</b>	<b>1580,58</b>	<b>1569,01</b>
[USD/kg]	509,91	508,17	504,45
[EUR\$/troz]	<b>1392,00</b>	<b>1392,84</b>	<b>1378,02</b>
[EUR/kg]	447,54	447,81	443,05

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1326,45	1319,46	1304,52
PM FIX	1322,85	1320,11	1304,89

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	864,00	814,42	810,93
PM FIX	868,00	815,37	810,76

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1555,00	1434,21	1378,90
PM FIX	1558,00	1437,84	1380,68

**OFFICIAL FX AND INTEREST RATES**

OFFICIAL FX RATES

**NATIONAL BANK OF POLAND  
(NBP FIXING)**

	Fixing	Monthly average	Annual average
<b>USD</b>	3,7886	3,8057	3,7816
<b>EUR</b>	4,3173	4,3180	4,3055
<b>GBP</b>	5,0321	4,9415	4,8907

**LONDON METAL EXCHANGE  
(LME SETTLEMENT RATES)**

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1384	1,1347	1,1385
<b>1/€</b>	0,87843	0,88129	0,87835
<b>GBP</b>	1,3321	1,2991	1,2935
<b>1/£</b>	0,75069	0,76976	0,77310

**EUROPEAN CENTRAL BANK  
(ECB FIXING)**

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1386	1,1348	1,1385
<b>1/€</b>	0,87827	0,88121	0,87835

OFFICIAL INTEREST RATES  
AS OF 27.02.2019\*

	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>	2,4930	2,4950	2,5031
<b>LIBOR 3M</b>	2,6289	2,6829	2,7331
<b>EURIBOR 1M</b>	-0,3680	-0,3677	-0,3670
<b>EURIBOR 3M</b>	-0,3100	-0,3083	-0,3082

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3145	1,3208	1,3259

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1383	1,1347	1,1384
<b>1/€</b>	0,87850	0,88129	0,87843

\*Libor i Euribor quotes as of 26.02.2019; averages as of 02/19

In case of questions, comments or remarks

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