

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 01.03.2019**
**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>6 572,00</b>	<b>6 572,00</b>	<b>6 107,92</b>	<b>6 524,00</b>
<b>Sn</b>	21 800,00	21 800,00	20 877,21	21 610,00
<b>Pb</b>	2 152,50	2 152,50	2 029,43	2 165,00
<b>Zn</b>	2 839,50	2 839,50	2 632,52	2 794,00
<b>Al</b>	1 890,50	1 890,50	1 853,28	1 910,50
<b>Ni</b>	13 160,00	13 160,00	12 050,12	13 245,00
<b>Mo</b>	26 000,00	26 000,00	26 000,00	26 000,00
<b>Co</b>	33 000,00	33 000,00	35 965,12	33 000,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>126 100</b>	<b>↓ decrease of 2 375 tonnes</b>
<b>Sn</b>	1 325	↓ decrease of 25 tonnes
<b>Pb</b>	76 875	↓ decrease of 175 tonnes
<b>Zn</b>	64 550	↓ decrease of 550 tonnes
<b>Al</b>	1 232 950	↑ increase of 13 250 tonnes
<b>Ni</b>	196 782	↓ decrease of 150 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	983	⇒ no changes

Official copper stocks ex LME

COMEX: 51 232 ↓ decrease of 1 049 tonnes  
SHFE: 227 049 ⇒ no changes

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

404 381 ↓ decrease of 3 424 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>1556,00</b>	<b>1556,00</b>	<b>1569,00</b>	AM FIX	1309,95	1309,95	1305,14
[USD/kg]	500,27	500,27	504,45	PM FIX	1311,95	1311,95	1305,39
[EUR€/troz]	<b>1367,00</b>	<b>1367,00</b>	<b>1377,93</b>				
[EUR/kg]	439,50	439,50	443,01				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	862,00	862,00	813,58	AM FIX	1533,00	1533,00	1386,35
PM FIX	863,00	863,00	813,37	PM FIX	1553,00	1553,00	1388,49

**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>	3,7920	3,7920	3,7819								
<b>EUR</b>	4,3079	4,3079	4,3057	<b>EUR</b>	1,1378	1,1378	1,1385	<b>EUR</b>	1,1383	1,1383	1,1385
<b>GBP</b>	5,0223	5,0223	4,8972	<b>1/€</b>	0,87889	0,87889	0,87835	<b>1/€</b>	0,87850	0,87850	0,87835
				<b>GBP</b>	1,3236	1,3236	1,2951				
				<b>1/£</b>	0,75552	0,75552	0,77214				

OFFICIAL INTEREST RATES  
AS OF 01.03.2019\*

	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>	2,4904	2,4945	2,5025
<b>LIBOR 3M</b>	2,6151	2,6767	2,7277
<b>EURIBOR 1M</b>	-0,3680	-0,3677	-0,3670
<b>EURIBOR 3M</b>	-0,3090	-0,3085	-0,3082

\*Libor i Euribor quotes as of 28.02.2019; averages as of 02/19

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3260	1,3260	1,3257

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1380	1,1380	1,1385
<b>1/€</b>	0,87873	0,87873	0,87835

In case of questions, comments or remarks

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