

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 04.03.2019**
**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>6 420,00</b>	<b>6 496,00</b>	<b>6 115,01</b>	<b>6 398,00</b>
<b>Sn</b>	21 725,00	21 762,50	20 896,48	21 625,00
<b>Pb</b>	2 109,00	2 130,75	2 031,24	2 125,00
<b>Zn</b>	2 788,00	2 813,75	2 636,06	2 758,50
<b>Al</b>	1 859,50	1 875,00	1 853,42	1 878,50
<b>Ni</b>	13 160,00	13 160,00	12 075,34	13 230,00
<b>Mo</b>	26 000,00	26 000,00	26 000,00	26 000,00
<b>Co</b>	33 000,00	33 000,00	35 897,73	33 000,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>123 425</b> ↓	<b>decrease of 2 675 tonnes</b>
<b>Sn</b>	1 370 ↑	increase of 45 tonnes
<b>Pb</b>	76 750 ↓	decrease of 125 tonnes
<b>Zn</b>	63 750 ↓	decrease of 800 tonnes
<b>Al</b>	1 230 225 ↓	decrease of 2 725 tonnes
<b>Ni</b>	196 542 ↓	decrease of 240 tonnes
<b>Mo</b>	0 →	no changes
<b>Co</b>	983 →	no changes

Official copper stocks ex LME

COMEX: 50 658 ↓ decrease of 573 tonnes  
SHFE: 227 049 → no changes

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

401 132 ↓ decrease of 3 248 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>1516,00</b>	<b>1536,00</b>	<b>1567,80</b>	AM FIX	1287,45	1298,70	1304,74
[USD/kg]	487,41	493,84	504,06	PM FIX	1285,40	1298,68	1304,93
[EUR€/troz]	<b>1338,00</b>	<b>1352,50</b>	<b>1377,02</b>				
[EUR/kg]	430,18	434,84	442,72				

  

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	845,00	853,50	814,30	AM FIX	1541,00	1537,00	1389,86
PM FIX	844,00	853,50	814,07	PM FIX	1546,00	1549,50	1392,07

**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>	3,7893	3,7907	3,7821	<b>EUR</b>	1,1334	1,1356	1,1384	<b>EUR</b>	1,1337	1,1360	1,1384
<b>EUR</b>	4,2984	4,3032	4,3056	<b>1/€</b>	0,88230	0,88059	0,87843	<b>1/€</b>	0,88207	0,88028	0,87843
<b>GBP</b>	5,0183	5,0203	4,8999	<b>GBP</b>	1,3202	1,3219	1,2957				
				<b>1/£</b>	0,75746	0,75649	0,77178				

OFFICIAL INTEREST RATES  
AS OF 04.03.2019\*

	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>	2,4819	2,4819	2,5020
<b>LIBOR 3M</b>	2,5985	2,5985	2,7247
<b>EURIBOR 1M</b>	-0,3680	-0,3680	-0,3670
<b>EURIBOR 3M</b>	-0,3100	-0,3100	-0,3083

\*Libor i Euribor quotes as of 01.03.2019; averages as of 03/19

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3317	1,3289	1,3258

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1334	1,1357	1,1384
<b>1/€</b>	0,88230	0,88051	0,87843

In case of questions, comments or remarks

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