

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 06.03.2019**
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
Cu	6 505,00	6 512,63	6 133,02	6 454,00
Sn	21 575,00	21 668,75	20 925,98	21 500,00
Pb	2 090,50	2 110,75	2 033,83	2 104,00
Zn	2 801,50	2 804,00	2 642,93	2 778,00
Al	1 846,00	1 866,13	1 853,59	1 868,50
Ni	13 610,00	13 345,00	12 138,59	13 660,00
Mo	26 000,00	26 000,00	26 000,00	26 000,00
Co	33 000,00	33 000,00	35 771,74	33 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	116 875	↓ decrease of 1 725 tonnes
Sn	1 430	↑ increase of 200 tonnes
Pb	76 675	↓ decrease of 50 tonnes
Zn	60 900	↓ decrease of 225 tonnes
Al	1 234 900	↑ increase of 1 750 tonnes
Ni	195 918	↓ decrease of 492 tonnes
Mo	0	⇒ no changes
Co	978	⇒ no changes

Official copper stocks ex LME
COMEX: 50 059 ↓ decrease of 142 tonnes
SHFE: 227 049 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

393 983 ↓ decrease of 1 867 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1509,50	1523,13	1565,29
[USD/kg]	485,32	489,70	503,25
[EUR\$/troz]	1336,00	1343,50	1375,17
[EUR/kg]	429,53	431,95	442,13

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1285,55	1291,99	1303,89
PM FIX	1285,85	1291,75	1304,06

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	831,00	843,75	815,15
PM FIX	828,00	843,75	814,93

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1510,00	1526,50	1395,35
PM FIX	1510,00	1532,50	1397,43

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES
NATIONAL BANK OF POLAND
(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,8038	3,7957	3,7829
EUR	4,2992	4,3018	4,3053
GBP	5,0014	5,0126	4,9045

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1303	1,1335	1,1381
1/€	0,88472	0,88222	0,87866
GBP	1,3147	1,3177	1,2964
1/£	0,76063	0,75890	0,77137

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1305	1,1339	1,1381
1/€	0,88456	0,88191	0,87866

OFFICIAL INTEREST RATES
AS OF 06.03.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,4809	2,4819	2,5011
LIBOR 3M	2,6066	2,6043	2,7195
EURIBOR 1M	-0,3670	-0,3673	-0,3670
EURIBOR 3M	-0,3080	-0,3090	-0,3083

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3420	1,3336	1,3264

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1303	1,1335	1,1381
1/€	0,88472	0,88222	0,87866

*Libor i Euribor quotes as of 05.03.2019; averages as of 03/19