

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 07.03.2019**
**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>6 458,00</b>	<b>6 501,70</b>	<b>6 139,94</b>	<b>6 420,50</b>
<b>Sn</b>	21 550,00	21 645,00	20 939,26	21 480,00
<b>Pb</b>	2 096,00	2 107,80	2 035,15	2 114,00
<b>Zn</b>	2 785,50	2 800,30	2 645,97	2 776,00
<b>Al</b>	1 841,00	1 861,10	1 853,32	1 864,00
<b>Ni</b>	13 380,00	13 352,00	12 165,00	13 450,00
<b>Mo</b>		26 000,00	26 000,00	
<b>Co</b>	33 000,00	33 000,00	35 712,77	33 000,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>120 075</b>	<b>↑ increase of 3 200 tonnes</b>
<b>Sn</b>	1 295	↓ decrease of 135 tonnes
<b>Pb</b>	76 675	⇒ no changes
<b>Zn</b>	61 000	↑ increase of 100 tonnes
<b>Al</b>	1 229 000	↓ decrease of 5 900 tonnes
<b>Ni</b>	194 622	↓ decrease of 1 296 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	974	↓ decrease of 4 tonnes

**Official copper stocks ex LME**

COMEX: 49 150 ↓ decrease of 909 tonnes  
SHFE: 227 049 ⇒ no changes

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

396 274 ↑ increase of 2 291 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>1507,50</b>	<b>1520,00</b>	<b>1564,06</b>	AM FIX	1286,40	1290,87	1303,52
[USD/kg]	484,67	488,69	502,86	PM FIX	1285,30	1290,46	1303,66
[EUR\$/troz]	<b>1333,00</b>	<b>1341,40</b>	<b>1374,28</b>				
[EUR/kg]	428,57	431,27	441,84				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	826,00	840,20	815,38	AM FIX	1543,00	1529,80	1398,49
PM FIX	824,00	839,80	815,13	PM FIX	1532,00	1532,40	1400,30

**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>	3,8038	3,7973	3,7833	<b>EUR</b>	1,1289	1,1326	1,1379	<b>EUR</b>	1,1271	1,1325	1,1379
<b>EUR</b>	4,3019	4,3018	4,3053	<b>1/€</b>	0,88582	0,88292	0,87881	<b>1/€</b>	0,88723	0,88300	0,87881
<b>GBP</b>	5,0077	5,0116	4,9067	<b>GBP</b>	1,3125	1,3166	1,2968				
				<b>1/£</b>	0,76190	0,75953	0,77113				

**OFFICIAL INTEREST RATES**

AS OF 07.03.2019\*

	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>	2,4918	2,4844	2,5009
<b>LIBOR 3M</b>	2,5945	2,6018	2,7168
<b>EURIBOR 1M</b>	-0,3670	-0,3673	-0,3670
<b>EURIBOR 3M</b>	-0,3080	-0,3088	-0,3083

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3438	1,3356	1,3268

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1290	1,1326	1,1379
<b>1/€</b>	0,88574	0,88292	0,87881

\*Libor i Euribor quotes as of 06.03.2019; averages as of 03/19