

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 11.03.2019**
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	6 435,00	6 477,43	6 151,23	6 402,00
Sn	21 125,00	21 537,14	20 952,65	21 075,00
Pb	2 081,00	2 098,86	2 036,84	2 096,00
Zn	2 774,00	2 783,07	2 649,81	2 747,50
Al	1 830,00	1 854,79	1 852,73	1 858,00
Ni	12 990,00	13 255,71	12 199,69	13 075,00
Mo		26 000,00	26 000,00	
Co	33 000,00	33 000,00	35 602,04	33 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	113 525 ↓	decrease of 3 200 tonnes
Sn	1 200 ↓	decrease of 95 tonnes
Pb	76 450 ↓	decrease of 75 tonnes
Zn	59 450 ↓	decrease of 425 tonnes
Al	1 213 125 ↓	decrease of 8 250 tonnes
Ni	194 046 ↓	decrease of 240 tonnes
Mo	0 →	no changes
Co	971 ↓	decrease of 3 tonnes

Official copper stocks ex LME

COMEX: 47 973 ↓ decrease of 414 tonnes
SHFE: 236 169 → no changes

Total official copper stocks (LME, COMEX & SHFE)

397 667 ↓ decrease of 3 614 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]	1529,50	1520,14	1562,29	AM FIX	1296,35	1292,11	1303,18
[USD/kg]	491,75	488,74	502,29	PM FIX	1292,75	1291,69	1303,30
[EUR\$/troz]	1360,00	1345,00	1373,45				
[EUR/kg]	437,25	432,43	441,57				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	813,00	833,43	815,43	AM FIX	1513,00	1526,00	1403,31
PM FIX	814,00	833,00	815,16	PM FIX	1521,00	1527,43	1404,98

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
USD	3,8199	3,8068	3,7852	EUR	1,1237	1,1298	1,1373	EUR	1,1244	1,1299	1,1373
EUR	4,2983	4,3020	4,3052	1/€	0,88992	0,88511	0,87928	1/€	0,88936	0,88503	0,87928
GBP	4,9577	5,0061	4,9102	GBP	1,3049	1,3136	1,2972				
				1/£	0,76634	0,76127	0,77089				

OFFICIAL INTEREST RATES
AS OF 11.03.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,4915	2,4870	2,5006
LIBOR 3M	2,5966	2,6008	2,7119
EURIBOR 1M	-0,3670	-0,3672	-0,3670
EURIBOR 3M	-0,3080	-0,3085	-0,3083

*Libor i Euribor quotes as of 08.03.2019; averages as of 03/19

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3414	1,3374	1,3274
Bloomberg Fix (BFIK) (Bloomberg)			
	Fixing	Monthly average	Annual average
EURUSD	1,1237	1,1298	1,1373
1/€	0,88992	0,88511	0,87928