

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 12.03.2019**
**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>6 510,00</b> | <b>6 481,50</b>            | <b>6 158,41</b>           | <b>6 483,00</b>    |
| <b>Sn</b> | 21 285,00       | 21 505,63                  | 20 959,30                 | 21 170,00          |
| <b>Pb</b> | 2 070,00        | 2 095,25                   | 2 037,50                  | 2 091,00           |
| <b>Zn</b> | 2 857,00        | 2 792,31                   | 2 653,95                  | 2 800,00           |
| <b>Al</b> | 1 851,00        | 1 854,31                   | 1 852,70                  | 1 878,00           |
| <b>Ni</b> | 13 150,00       | 13 242,50                  | 12 218,70                 | 13 240,00          |
| <b>Mo</b> |                 | 26 000,00                  | 26 000,00                 |                    |
| <b>Co</b> | 33 000,00       | 33 000,00                  | 35 550,00                 | 33 000,00          |

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

|           | tonnes         | daily change                    |
|-----------|----------------|---------------------------------|
| <b>Cu</b> | <b>112 725</b> | <b>↓ decrease of 800 tonnes</b> |
| <b>Sn</b> | 1 160          | ↓ decrease of 40 tonnes         |
| <b>Pb</b> | 76 700         | ↑ increase of 250 tonnes        |
| <b>Zn</b> | 59 200         | ↓ decrease of 250 tonnes        |
| <b>Al</b> | 1 205 725      | ↓ decrease of 7 400 tonnes      |
| <b>Ni</b> | 193 254        | ↓ decrease of 792 tonnes        |
| <b>Mo</b> | 0              | ⇒ no changes                    |
| <b>Co</b> | 969            | ↓ decrease of 2 tonnes          |

Official copper stocks ex LME

|               |         |                            |
|---------------|---------|----------------------------|
| <b>COMEX:</b> | 46 839  | ↓ decrease of 1 134 tonnes |
| <b>SHFE:</b>  | 236 169 | ⇒ no changes               |

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

395 733 ↓ decrease of 1 934 tonnes

**PRECIOUS METALS**

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

**SILVER**

|              | Cash price     | Monthly average | Annual average |
|--------------|----------------|-----------------|----------------|
| [US\$/troz]  | <b>1544,50</b> | <b>1523,19</b>  | <b>1561,93</b> |
| [USD/kg]     | 496,57         | 489,72          | 502,17         |
| [EUR\$/troz] | <b>1372,00</b> | <b>1348,38</b>  | <b>1373,42</b> |
| [EUR/kg]     | 441,11         | 433,51          | 441,56         |

**GOLD [USD/troz]**

|        | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 1296,95    | 1292,72         | 1303,05        |
| PM FIX | 1297,05    | 1292,36         | 1303,17        |

**PLATINUM [USD/troz]**

|        | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 833,00     | 833,38          | 815,78         |
| PM FIX | 834,00     | 833,13          | 815,54         |

**PALLADIUM [USD/troz]**

|        | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 1549,00    | 1528,88         | 1406,22        |
| PM FIX | 1547,00    | 1529,88         | 1407,82        |

**OFFICIAL FX AND INTEREST RATES**

OFFICIAL FX RATES

**NATIONAL BANK OF POLAND  
(NBP FIXING)**

|            | Fixing | Monthly average | Annual average |
|------------|--------|-----------------|----------------|
| <b>USD</b> | 3,8116 | 3,8074          | 3,7858         |
| <b>EUR</b> | 4,2976 | 4,3015          | 4,3050         |
| <b>GBP</b> | 5,0332 | 5,0095          | 4,9126         |

**LONDON METAL EXCHANGE  
(LME SETTLEMENT RATES)**

|            | Cash price | Monthly average | Annual average |
|------------|------------|-----------------|----------------|
| <b>EUR</b> | 1,1282     | 1,1296          | 1,1371         |
| <b>1/€</b> | 0,88637    | 0,88527         | 0,87943        |
| <b>GBP</b> | 1,3092     | 1,3131          | 1,2974         |
| <b>1/£</b> | 0,76383    | 0,76156         | 0,77077        |

**EUROPEAN CENTRAL BANK  
(ECB FIXING)**

|            | Fixing  | Monthly average | Annual average |
|------------|---------|-----------------|----------------|
| <b>EUR</b> | 1,1275  | 1,1296          | 1,1371         |
| <b>1/€</b> | 0,88692 | 0,88527         | 0,87943        |

OFFICIAL INTEREST RATES  
AS OF 12.03.2019\*

|                   | 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>   | 2,4989  | 2,4887          | 2,5005         |
| <b>LIBOR 3M</b>   | 2,6083  | 2,6018          | 2,7098         |
| <b>EURIBOR 1M</b> | -0,3680 | -0,3673         | -0,3670        |
| <b>EURIBOR 3M</b> | -0,3080 | -0,3084         | -0,3082        |

\*Libor i Euribor quotes as of 11.03.2019; averages as of 03/19

**BANK OF CANADA**

(Daily Noon Exchange Rate)

|               | Fixing | Monthly average | Annual average |
|---------------|--------|-----------------|----------------|
| <b>USDCAD</b> | 1,3378 | 1,3374          | 1,3276         |

**Bloomberg Fix (BFIK)**

(Bloomberg)

|               | Fixing  | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| <b>EURUSD</b> | 1,1281  | 1,1296          | 1,1371         |
| <b>1/€</b>    | 0,88645 | 0,88527         | 0,87943        |

In case of questions, comments or remarks

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