

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 14.03.2019**
**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>6 409,00</b>	<b>6 479,00</b>	<b>6 170,36</b>	<b>6 390,50</b>
<b>Sn</b>	21 285,00	21 458,00	20 971,15	21 200,00
<b>Pb</b>	2 111,00	2 097,85	2 040,22	2 121,50
<b>Zn</b>	2 878,00	2 809,45	2 662,57	2 829,00
<b>Al</b>	1 873,50	1 858,10	1 853,49	1 898,00
<b>Ni</b>	12 930,00	13 182,00	12 246,44	13 005,00
<b>Mo</b>		26 000,00	26 000,00	
<b>Co</b>	31 000,00	32 700,00	35 394,23	31 000,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>144 625</b>	<b>↑ increase of 32 850 tonnes</b>
<b>Sn</b>	1 200	↑ increase of 65 tonnes
<b>Pb</b>	77 850	⇒ no changes
<b>Zn</b>	58 700	↓ decrease of 250 tonnes
<b>Al</b>	1 189 025	↓ decrease of 9 350 tonnes
<b>Ni</b>	192 702	↓ decrease of 414 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	968	⇒ no changes

Official copper stocks ex LME

COMEX: 45 279 ↓ decrease of 1 266 tonnes  
SHFE: 236 169 ⇒ no changes

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

426 073 ↑ increase of 31 584 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>1523,50</b>	<b>1526,10</b>	<b>1561,00</b>	AM FIX	1299,20	1294,94	1303,08
[USD/kg]	489,82	490,65	501,87	PM FIX	1295,55	1294,14	1303,10
[EUR€/troz]	<b>1348,00</b>	<b>1350,80</b>	<b>1372,92</b>				
[EUR€/kg]	433,39	434,29	441,40				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	833,00	833,80	816,54	AM FIX	1553,00	1532,60	1411,65
PM FIX	831,00	834,10	816,40	PM FIX	1549,00	1533,20	1413,15

**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>	3,8018	3,8069	3,7865	<b>EUR</b>	1,1301	1,1297	1,1369	<b>EUR</b>	1,1295	1,1296	1,1368
<b>EUR</b>	4,3015	4,3014	4,3049	<b>1/€</b>	0,88488	0,88519	0,87958	<b>1/€</b>	0,88535	0,88527	0,87966
<b>GBP</b>	5,0398	5,0117	4,9168	<b>GBP</b>	1,3277	1,3149	1,2984				
				<b>1/£</b>	0,75318	0,76051	0,77018				

OFFICIAL INTEREST RATES  
AS OF 14.03.2019\*

	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>	2,4838	2,4881	2,5000
<b>LIBOR 3M</b>	2,6109	2,6019	2,7055
<b>EURIBOR 1M</b>	-0,3680	-0,3674	-0,3671
<b>EURIBOR 3M</b>	-0,3100	-0,3087	-0,3083

\*Libor i Euribor quotes as of 13.03.2019; averages as of 03/19

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3327	1,3365	1,3278

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1303	1,1297	1,1368
<b>1/€</b>	0,88472	0,88519	0,87966