

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 15.03.2019**
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	6 410,00	6 472,73	6 174,88	6 400,50
Sn	21 340,00	21 447,27	20 978,11	21 210,00
Pb	2 053,50	2 093,82	2 040,47	2 076,00
Zn	2 839,00	2 812,14	2 665,90	2 793,00
Al	1 868,00	1 859,00	1 853,76	1 892,00
Ni	12 845,00	13 151,36	12 257,74	12 960,00
Mo		26 000,00	26 000,00	
Co	30 000,00	32 454,55	35 292,45	30 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	186 425	↑ increase of 41 800 tonnes
Sn	1 215	↑ increase of 15 tonnes
Pb	77 775	↓ decrease of 75 tonnes
Zn	58 650	↓ decrease of 50 tonnes
Al	1 182 850	↓ decrease of 6 175 tonnes
Ni	191 340	↓ decrease of 1 362 tonnes
Mo	0	⇒ no changes
Co	968	⇒ no changes

Official copper stocks ex LME

COMEX: 44 978 ↓ decrease of 301 tonnes
SHFE: 264 601 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

496 004 ↑ increase of 41 499 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]	1535,50	1526,95	1560,52	AM FIX	1302,65	1295,64	1303,07
[USD/kg]	493,67	490,93	501,72	PM FIX	1303,50	1294,99	1303,10
[EUR€/troz]	1356,00	1351,27	1372,60				
[EUR/kg]	435,96	434,44	441,30				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	833,00	833,73	816,85	AM FIX	1558,00	1534,91	1414,42
PM FIX	831,00	833,82	816,68	PM FIX	1555,00	1535,18	1415,83

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	3,8014	3,8064	3,7868	EUR	1,1303	1,1297	1,1367	EUR	1,1308	1,1297	1,1367
EUR	4,3037	4,3016	4,3048	1/€	0,88472	0,88519	0,87974	1/€	0,88433	0,88519	0,87974
GBP	5,0406	5,0143	4,9191	GBP	1,3235	1,3157	1,2988				
				1/£	0,75557	0,76005	0,76994				

OFFICIAL INTEREST RATES
AS OF 15.03.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,4818	2,4875	2,4996
LIBOR 3M	2,6146	2,6032	2,7038
EURIBOR 1M	-0,3680	-0,3675	-0,3671
EURIBOR 3M	-0,3090	-0,3087	-0,3083

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3342	1,3363	1,3279

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1306	1,1298	1,1367
1/€	0,88449	0,88511	0,87974

*Libor i Euribor quotes as of 14.03.2019; averages as of 03/19