

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 18.03.2019**
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	6 492,00	6 474,33	6 180,75	6 458,00
Sn	21 160,00	21 423,33	20 981,48	21 125,00
Pb	2 028,00	2 088,33	2 040,24	2 045,50
Zn	2 840,00	2 814,46	2 669,12	2 788,50
Al	1 879,00	1 860,67	1 854,23	1 899,00
Ni	12 810,00	13 122,92	12 267,96	12 900,00
Mo		26 000,00	26 000,00	
Co	30 000,00	32 250,00	35 194,44	30 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	183 825	↓ decrease of 2 600 tonnes
Sn	1 160	↓ decrease of 55 tonnes
Pb	77 600	↓ decrease of 175 tonnes
Zn	58 425	↓ decrease of 225 tonnes
Al	1 175 650	↓ decrease of 7 200 tonnes
Ni	190 848	↓ decrease of 492 tonnes
Mo	0	⇒ no changes
Co	968	⇒ no changes

Official copper stocks ex LME

COMEX: 44 018 ↓ decrease of 960 tonnes
SHFE: 264 601 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

492 444 ↓ decrease of 3 560 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1538,00	1527,88	1560,10
[USD/kg]	494,48	491,22	501,58
[EUR\$/troz]	1354,00	1351,50	1372,26
[EUR/kg]	435,32	434,52	441,19

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1305,35	1296,45	1303,12
PM FIX	1305,60	1295,87	1303,15

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	832,00	833,58	817,13
PM FIX	831,00	833,58	816,94

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1559,00	1536,92	1417,09
PM FIX	1567,00	1537,83	1418,63

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES
NATIONAL BANK OF POLAND
(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,7876	3,8048	3,7868
EUR	4,2993	4,3014	4,3047
GBP	5,0199	5,0148	4,9210

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1348	1,1301	1,1367
1/€	0,88121	0,88488	0,87974
GBP	1,3243	1,3164	1,2993
1/£	0,75512	0,75965	0,76965

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1349	1,1302	1,1367
1/€	0,88113	0,88480	0,87974

OFFICIAL INTEREST RATES
AS OF 18.03.2019*

	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	2,4870	2,4993
LIBOR 3M	2,6253	2,6052	2,7023
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	1,3345	1,3361	1,3280

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1349	1,1302	1,1367
1/€	0,88113	0,88480	0,87974

*Libor i Euribor quotes as of 15.03.2019; averages as of 03/19