

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 22.03.2019**
**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>6 375,00</b>	<b>6 473,38</b>	<b>6 200,73</b>	<b>6 369,00</b>
<b>Sn</b>	21 600,00	21 430,00	21 013,79	21 550,00
<b>Pb</b>	2 020,00	2 071,66	2 038,96	2 040,00
<b>Zn</b>	2 865,00	2 828,56	2 683,03	2 833,50
<b>Al</b>	1 867,00	1 869,78	1 857,19	1 893,50
<b>Ni</b>	12 930,00	13 115,00	12 324,74	13 020,00
<b>Mo</b>		26 000,00	26 000,00	
<b>Co</b>	30 000,00	31 750,00	34 853,45	30 000,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>175 325</b> ↓	<b>decrease of 1 125 tonnes</b>
<b>Sn</b>	1 060 ↓	decrease of 90 tonnes
<b>Pb</b>	78 275 ↑	increase of 350 tonnes
<b>Zn</b>	57 650 ↓	decrease of 175 tonnes
<b>Al</b>	1 160 275 ↓	decrease of 5 825 tonnes
<b>Ni</b>	185 358 ↓	decrease of 1 758 tonnes
<b>Mo</b>	0 ⇒	no changes
<b>Co</b>	965 ↓	decrease of 3 tonnes

Official copper stocks ex LME

COMEX: 42 559 ↓ decrease of 636 tonnes  
SHFE: 259 172 ⇒ no changes

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

477 056 ↓ decrease of 1 761 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>1546,00</b>	<b>1531,72</b>	<b>1558,94</b>	AM FIX	1311,10	1299,82	1303,59
[USD/kg]	497,05	492,46	501,21	PM FIX	1311,30	1298,92	1303,49
[EUR€/troz]	<b>1368,00</b>	<b>1353,50</b>	<b>1371,38</b>				
[EUR/kg]	439,82	435,16	440,91				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	858,00	839,31	819,84	AM FIX	1584,00	1551,63	1429,41
PM FIX	853,00	839,81	819,81	PM FIX	1554,00	1549,94	1430,19

**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>	3,7948	3,7981	3,7862	<b>EUR</b>	1,1308	1,1314	1,1366	<b>EUR</b>	1,1302	1,1314	1,1366
<b>EUR</b>	4,2894	4,2984	4,3037	<b>1/€</b>	0,88433	0,88386	0,87982	<b>1/€</b>	0,88480	0,88386	0,87982
<b>GBP</b>	4,9700	5,0070	4,9253	<b>GBP</b>	1,3159	1,3167	1,3006				
				<b>1/£</b>	0,75994	0,75947	0,76888				

OFFICIAL INTEREST RATES  
AS OF 22.03.2019\*

	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>	2,4855	2,4871	2,4985
<b>LIBOR 3M</b>	2,6015	2,6074	2,6961
<b>EURIBOR 1M</b>	-0,3670	-0,3674	-0,3671
<b>EURIBOR 3M</b>	-0,3090	-0,3089	-0,3084

\*Libor i Euribor quotes as of 21.03.2019; averages as of 03/19

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3411	1,3358	1,3285

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1307	1,1314	1,1365
<b>1/€</b>	0,88441	0,88386	0,87989

In case of questions, comments or remarks

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