

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 27.03.2019**
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	6 338,50	6 452,71	6 207,70	6 340,00
Sn	21 450,00	21 437,11	21 036,48	21 400,00
Pb	1 978,00	2 058,63	2 036,51	1 986,50
Zn	2 929,00	2 838,45	2 693,27	2 863,00
Al	1 898,50	1 869,50	1 857,72	1 914,50
Ni	13 025,00	13 077,89	12 352,05	13 100,00
Mo		26 000,00	26 000,00	
Co	30 000,00	31 473,68	34 614,75	30 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	170 725 ↓	decrease of 1 550 tonnes
Sn	1 010 ↓	decrease of 35 tonnes
Pb	79 250 ↓	decrease of 175 tonnes
Zn	55 225 ↓	decrease of 1 200 tonnes
Al	1 142 725 ↓	decrease of 7 000 tonnes
Ni	183 126 ↓	decrease of 456 tonnes
Mo	0 ⇒	no changes
Co	965 ⇒	no changes

Official copper stocks ex LME
COMEX: 40 969 ↓ decrease of 611 tonnes
SHFE: 259 172 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

470 866 ↓ decrease of 2 161 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
[USc/troz]	1540,00	1533,89	1558,28	AM FIX	1318,25	1302,63	1304,28
[USD/kg]	495,12	493,16	501,00	PM FIX	1309,70	1301,49	1304,07
[EURc/troz]	1365,00	1355,68	1371,18				
[EUR/kg]	438,86	435,86	440,84				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	862,00	841,74	821,56	AM FIX	1513,00	1549,37	1434,72
PM FIX	861,00	842,53	821,64	PM FIX	1491,00	1547,53	1435,33

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	3,8113	3,7986	3,7869	EUR	1,1272	1,1310	1,1362	EUR	1,1261	1,1310	1,1362
EUR	4,2991	4,2983	4,3034	1/€	0,88715	0,88417	0,88013	1/€	0,88802	0,88417	0,88013
GBP	5,0329	5,0084	4,9298	GBP	1,3240	1,3178	1,3017				
				1/£	0,75529	0,75884	0,76823				

OFFICIAL INTEREST RATES

AS OF 27.03.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,4955	2,4884	2,4983
LIBOR 3M	2,5974	2,6070	2,6915
EURIBOR 1M	-0,3680	-0,3674	-0,3671
EURIBOR 3M	-0,3090	-0,3090	-0,3085

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3414	1,3365	1,3291

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1272	1,1310	1,1362
1/€	0,88715	0,88417	0,88013

*Libor i Euribor quotes as of 26.03.2019; averages as of 03/19