

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 28.03.2019**
**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>6 385,00</b>	<b>6 449,33</b>	<b>6 210,56</b>	<b>6 372,50</b>
<b>Sn</b>	21 450,00	21 437,75	21 043,15	21 360,00
<b>Pb</b>	2 010,00	2 056,20	2 036,08	2 024,00
<b>Zn</b>	2 949,00	2 843,98	2 697,40	2 889,00
<b>Al</b>	1 896,50	1 870,85	1 858,35	1 912,00
<b>Ni</b>	12 780,00	13 063,00	12 358,95	12 900,00
<b>Mo</b>		26 000,00	26 000,00	
<b>Co</b>	30 000,00	31 400,00	34 540,32	30 000,00

**BASE METALS STOCKS**  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>169 950</b>	<b>↓ decrease of 775 tonnes</b>
<b>Sn</b>	1 000	↓ decrease of 10 tonnes
<b>Pb</b>	78 975	↓ decrease of 275 tonnes
<b>Zn</b>	53 575	↓ decrease of 1 650 tonnes
<b>Al</b>	1 134 950	↓ decrease of 7 775 tonnes
<b>Ni</b>	183 102	↓ decrease of 24 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	965	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 40 304 ↓ decrease of 665 tonnes  
**SHFE:** 261 412 ⇒ no changes

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

471 666 ↓ decrease of 1 440 tonnes

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

<b>SILVER</b>				<b>GOLD [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	<b>1519,50</b>	<b>1533,18</b>	<b>1557,65</b>	AM FIX	1306,90	1302,84	1304,32
[USD/kg]	488,53	492,93	500,80	PM FIX	1295,15	1301,17	1303,92
[EUR\$/troz]	<b>1353,00</b>	<b>1355,55</b>	<b>1370,89</b>				
[EUR/kg]	435,00	435,82	440,75				
<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	858,00	842,55	822,15	AM FIX	1430,00	1543,40	1434,65
PM FIX	841,00	842,45	821,95	PM FIX	1352,00	1537,75	1433,98

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**

<b>NATIONAL BANK OF POLAND</b> (NBP FIXING)				<b>LONDON METAL EXCHANGE</b> (LME SETTLEMENT RATES)			<b>EUROPEAN CENTRAL BANK</b> (ECB FIXING)				
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
<b>USD</b>	3,8202	3,7997	3,7875	<b>EUR</b>	1,1222	1,1306	1,1360	<b>EUR</b>	1,1218	1,1306	1,1360
<b>EUR</b>	4,2998	4,2984	4,3033	<b>1/€</b>	0,89111	0,88449	0,88028	<b>1/€</b>	0,89142	0,88449	0,88028
<b>GBP</b>	5,0187	5,0090	4,9312	<b>GBP</b>	1,3121	1,3175	1,3019				
				<b>1/£</b>	0,76214	0,75901	0,76811				

**OFFICIAL INTEREST RATES**

AS OF 28.03.2019\*

	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>	2,4986	2,4889	2,4983
<b>LIBOR 3M</b>	2,6010	2,6067	2,6901
<b>EURIBOR 1M</b>	-0,3680	-0,3675	-0,3671
<b>EURIBOR 3M</b>	-0,3090	-0,3090	-0,3085

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3429	1,3368	1,3293

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1224	1,1306	1,1360
<b>1/€</b>	0,89095	0,88449	0,88028

\*Libor i Euribor quotes as of 27.03.2019; averages as of 03/19