

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 29.03.2019**
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	6 485,00	6 451,02	6 214,92	6 478,00
Sn	21 575,00	21 444,29	21 051,59	21 450,00
Pb	2 022,00	2 054,57	2 035,86	2 032,50
Zn	3 000,00	2 851,40	2 702,20	2 916,00
Al	1 900,00	1 872,24	1 859,01	1 914,00
Ni	13 015,00	13 060,71	12 369,37	13 120,00
Mo		26 000,00	26 000,00	
Co	30 000,00	31 333,33	34 468,25	30 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	168 525	↓ decrease of 1 425 tonnes
Sn	1 000	⇒ no changes
Pb	78 750	↓ decrease of 225 tonnes
Zn	52 325	↓ decrease of 1 250 tonnes
Al	1 129 175	↓ decrease of 5 775 tonnes
Ni	182 574	↓ decrease of 528 tonnes
Mo	0	⇒ no changes
Co	965	⇒ no changes

Official copper stocks ex LME

COMEX: 39 519 ↓ decrease of 785 tonnes
SHFE: 261 412 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

469 456 ↓ decrease of 2 210 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]	1510,00	1532,07	1556,90	AM FIX	1291,15	1302,29	1304,11
[USD/kg]	485,48	492,57	500,55	PM FIX	1295,40	1300,90	1303,79
[EUR€/troz]	1345,00	1355,05	1370,48				
[EUR/kg]	432,43	435,66	440,62				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	847,00	842,76	822,54	AM FIX	1387,00	1535,95	1433,89
PM FIX	850,00	842,81	822,40	PM FIX	1390,00	1530,71	1433,29

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	3,8365	3,8015	3,7883	EUR	1,1232	1,1302	1,1358	EUR	1,1235	1,1302	1,1358
EUR	4,3013	4,2985	4,3033	1/€	0,89031	0,88480	0,88044	1/€	0,89008	0,88480	0,88044
GBP	4,9960	5,0083	4,9322	GBP	1,3093	1,3171	1,3020				
				1/£	0,76377	0,75924	0,76805				

OFFICIAL INTEREST RATES
AS OF 29.03.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,5015	2,4896	2,4983
LIBOR 3M	2,5918	2,6060	2,6885
EURIBOR 1M	-0,3680	-0,3675	-0,3672
EURIBOR 3M	-0,3110	-0,3091	-0,3085

*Libor i Euribor quotes as of 28.03.2019; averages as of 03/19

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3363	1,3368	1,3295

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1233	1,1303	1,1358
1/€	0,89023	0,88472	0,88044