

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 03.01.2019**
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	5 811,00	5 825,00	5 825,00	5 837,00
Sn	19 500,00	19 512,50	19 512,50	19 500,00
Pb	1 943,00	1 959,00	1 959,00	1 952,00
Zn	2 480,00	2 471,00	2 471,00	2 410,50
Al	1 825,50	1 841,75	1 841,75	1 820,50
Ni	10 715,00	10 577,50	10 577,50	10 800,00
Mo	26 000,00	26 000,00	26 000,00	26 000,00
Co	47 000,00	44 250,00	44 250,00	47 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	132 400	↑ increase of 225 tonnes
Sn	2 165	⇒ no changes
Pb	107 375	⇒ no changes
Zn	129 000	⇒ no changes
Al	1 272 925	↓ decrease of 200 tonnes
Ni	206 100	↓ decrease of 300 tonnes
Mo	0	⇒ no changes
Co	863	⇒ no changes

Official copper stocks ex LME
COMEX: 99 015 ↓ decrease of 621 tonnes
SHFE: 118 686 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

350 101 ↓ decrease of 396 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1553,50	1548,75	1548,75
[USD/kg]	499,46	497,93	497,93
[EUR\$/troz]	1370,00	1360,50	1360,50
[EUR/kg]	440,47	437,41	437,41

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1287,95	1287,58	1287,58
PM FIX	1290,45	1286,68	1286,68

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	797,00	796,50	796,50
PM FIX	794,00	789,50	789,50

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1261,00	1262,00	1262,00
PM FIX	1269,00	1268,00	1268,00

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

	Fixing	Monthly average	Annual average
USD	3,7827	3,7723	3,7723
EUR	4,3030	4,3023	4,3023
GBP	4,7589	4,7663	4,7663

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1344	1,1375	1,1375
1/€	0,88152	0,87912	0,87912
GBP	1,2561	1,2607	1,2607
1/£	0,79611	0,79321	0,79321

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1348	1,1373	1,1373
1/€	0,88121	0,87928	0,87928

OFFICIAL INTEREST RATES

AS OF 03.01.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,5071	2,5071	2,5071
LIBOR 3M	2,7939	2,7939	2,7939
EURIBOR 1M	-0,3620	-0,3620	-0,3620
EURIBOR 3M	-0,3100	-0,3100	-0,3100

*Libor i Euribor quotes as of 02.01.2019; averages as of 01/19

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3501	1,3551	1,3551

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1346	1,1376	1,1376
1/€	0,88137	0,87904	0,87904

In case of questions, comments or remarks

please feel free to contact us: marketrisk@kgm.com