

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 09.01.2019**
BASE METALS

OFFICIAL BASE METALS PRICES
LONDON METAL EXCHANGE [USD/mt]
(LME OFFICIAL PRICES)

	Cash settlement	Montly average settlement	Annual average settlement	3-month settlement
Cu	5 964,00	5 874,67	5 874,67	5 982,00
Sn	20 225,00	19 735,00	19 735,00	20 145,00
Pb	1 965,50	1 949,00	1 949,00	1 978,00
Zn	2 532,00	2 509,17	2 509,17	2 492,50
Al	1 842,00	1 849,92	1 849,92	1 862,50
Ni	11 205,00	10 895,83	10 895,83	11 265,00
Mo	26 000,00	26 000,00	26 000,00	26 000,00
Co	42 000,00	44 083,33	44 083,33	42 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	132 675	↑ increase of 325 tonnes
Sn	1 545	⇒ no changes
Pb	106 475	↓ decrease of 550 tonnes
Zn	127 275	↓ decrease of 325 tonnes
Al	1 281 400	↓ decrease of 2 100 tonnes
Ni	204 618	↓ decrease of 234 tonnes
Mo	0	⇒ no changes
Co	892	⇒ no changes

Official copper stocks ex LME

COMEX:	95 656	↓ decrease of 906 tonnes
SHFE:	108 890	⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

337 221 ↓ decrease of 581 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]	1562,00	1561,50	1561,50	AM FIX	1281,30	1287,03	1287,03
[USD/kg]	502,19	502,03	502,03	PM FIX	1288,60	1286,75	1286,75
[EUR€/troz]	1364,00	1367,00	1367,00				
[EUR/kg]	438,54	439,50	439,50				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	823,00	811,67	811,67	AM FIX	1339,00	1290,00	1290,00
PM FIX	821,00	807,17	807,17	PM FIX	1337,00	1294,00	1294,00

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	3,7509	3,7635	3,7635	EUR	1,1452	1,1416	1,1416	EUR	1,1455	1,1415	1,1415
EUR	4,2989	4,3009	4,3009	1/€	0,87321	0,87596	0,87596	1/€	0,87298	0,87604	0,87604
GBP	4,7835	4,7804	4,7804	GBP	1,2742	1,2687	1,2687				
				1/£	0,78481	0,78821	0,78821				

OFFICIAL INTEREST RATES
AS OF 09.01.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,5155	2,5134	2,5134
LIBOR 3M	2,7825	2,7944	2,7944
EURIBOR 1M	-0,3630	-0,3628	-0,3628
EURIBOR 3M	-0,3080	-0,3092	-0,3092

*Libor i Euribor quotes as of 08.01.2019; averages as of 01/19

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3221	1,3390	1,3390

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1450	1,1416	1,1416
1/€	0,87336	0,87596	0,87596

In case of questions, comments or remarks

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