

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 11.01.2019**
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	5 926,50	5 885,38	5 885,38	5 950,00
Sn	20 500,00	19 898,13	19 898,13	20 360,00
Pb	1 961,50	1 951,94	1 951,94	1 974,00
Zn	2 470,00	2 500,13	2 500,13	2 466,00
Al	1 816,00	1 844,94	1 844,94	1 840,50
Ni	11 400,00	11 000,00	11 000,00	11 435,00
Mo	26 000,00	26 000,00	26 000,00	26 000,00
Co	42 000,00	43 562,50	43 562,50	42 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	133 700	↑ increase of 100 tonnes
Sn	1 440	↓ decrease of 65 tonnes
Pb	104 525	↓ decrease of 2 075 tonnes
Zn	126 800	↓ decrease of 250 tonnes
Al	1 284 725	↓ decrease of 1 325 tonnes
Ni	201 096	↓ decrease of 2 178 tonnes
Mo	0	⇒ no changes
Co	946	↑ increase of 54 tonnes

Official copper stocks ex LME

COMEX: 94 795 ⇒ no changes
SHFE: 108 890 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

337 385 ↑ increase of 100 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]	1568,00	1563,44	1563,44	AM FIX	1292,80	1288,43	1288,43
[USD/kg]	504,12	502,66	502,66	PM FIX	1288,95	1287,67	1287,67
[EUR€/troz]	1360,00	1365,63	1365,63				
[EUR/kg]	437,25	439,06	439,06				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	823,00	814,63	814,63	AM FIX	1326,00	1298,13	1298,13
PM FIX	822,00	810,75	810,75	PM FIX	1327,00	1302,38	1302,38

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	3,7289	3,7557	3,7557	EUR	1,1528	1,1445	1,1445	EUR	1,1533	1,1445	1,1445
EUR	4,2957	4,3008	4,3008	1/€	0,86745	0,87374	0,87374	1/€	0,86708	0,87374	0,87374
GBP	4,7550	4,7757	4,7757	GBP	1,2806	1,2709	1,2709				
				1/£	0,78088	0,78684	0,78684				

OFFICIAL INTEREST RATES
AS OF 11.01.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,5142	2,5143	2,5143
LIBOR 3M	2,7969	2,7954	2,7954
EURIBOR 1M	-0,3640	-0,3631	-0,3631
EURIBOR 3M	-0,3080	-0,3089	-0,3089

*Libor i Euribor quotes as of 10.01.2019; averages as of 01/19

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3259	1,3354	1,3354

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1527	1,1445	1,1445
1/€	0,86753	0,87374	0,87374

In case of questions, comments or remarks

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