

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 16.01.2019**
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	5 911,00	5 885,18	5 885,18	5 948,00
Sn	20 775,00	20 116,82	20 116,82	20 655,00
Pb	1 952,50	1 953,09	1 953,09	1 970,00
Zn	2 490,00	2 493,73	2 493,73	2 489,50
Al	1 839,50	1 835,00	1 835,00	1 867,00
Ni	11 580,00	11 130,00	11 130,00	11 650,00
Mo	26 000,00	26 000,00	26 000,00	26 000,00
Co	38 000,00	42 318,18	42 318,18	38 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	135 025	↑ increase of 1 425 tonnes
Sn	1 095	↓ decrease of 165 tonnes
Pb	98 825	↓ decrease of 1 875 tonnes
Zn	124 200	↓ decrease of 1 375 tonnes
Al	1 303 150	↑ increase of 7 400 tonnes
Ni	201 378	↑ increase of 3 426 tonnes
Mo	0	⇒ no changes
Co	946	⇒ no changes

Official copper stocks ex LME

COMEX: 89 620 ↓ decrease of 1 360 tonnes
SHFE: 97 979 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

322 624 ↑ increase of 65 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]	1554,00	1562,09	1562,09	AM FIX	1290,50	1289,18	1289,18
[USD/kg]	499,62	502,22	502,22	PM FIX	1292,30	1289,16	1289,16
[EUR€/troz]	1366,00	1365,18	1365,18				
[EUR/kg]	439,18	438,92	438,92				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	800,00	810,82	810,82	AM FIX	1332,00	1304,91	1304,91
PM FIX	800,00	808,64	808,64	PM FIX	1345,00	1311,73	1311,73

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	3,7619	3,7552	3,7552	EUR	1,1388	1,1441	1,1441	EUR	1,1389	1,1440	1,1440
EUR	4,2929	4,2987	4,2987	1/€	0,87812	0,87405	0,87405	1/€	0,87804	0,87413	0,87413
GBP	4,8439	4,7897	4,7897	GBP	1,2871	1,2749	1,2749				
				1/£	0,77694	0,78438	0,78438				

OFFICIAL INTEREST RATES
AS OF 16.01.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,5075	2,5127	2,5127
LIBOR 3M	2,7734	2,7908	2,7908
EURIBOR 1M	-0,3690	-0,3644	-0,3644
EURIBOR 3M	-0,3080	-0,3086	-0,3086

*Libor i Euribor quotes as of 15.01.2019; averages as of 01/19

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3248	1,3329	1,3329

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1387	1,1440	1,1440
1/€	0,87819	0,87413	0,87413

In case of questions, comments or remarks

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