

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 25.01.2019**
**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
<b>Cu</b>	<b>5 901,00</b>	<b>5 904,25</b>	<b>5 904,25</b>	<b>5 925,50</b>
<b>Sn</b>	20 750,00	20 399,72	20 399,72	20 600,00
<b>Pb</b>	2 085,00	1 974,03	1 974,03	2 088,50
<b>Zn</b>	2 635,50	2 529,44	2 529,44	2 643,00
<b>Al</b>	1 866,50	1 841,39	1 841,39	1 887,00
<b>Ni</b>	11 715,00	11 313,61	11 313,61	11 785,00
<b>Mo</b>	26 000,00	26 000,00	26 000,00	26 000,00
<b>Co</b>	36 000,00	40 194,44	40 194,44	36 000,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>146 275</b>	<b>↑ increase of 600 tonnes</b>
<b>Sn</b>	2 020	↑ increase of 1 045 tonnes
<b>Pb</b>	82 975	↓ decrease of 2 225 tonnes
<b>Zn</b>	116 400	↓ decrease of 1 075 tonnes
<b>Al</b>	1 301 100	↓ decrease of 250 tonnes
<b>Ni</b>	202 776	↓ decrease of 312 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	965	⇒ no changes

Official copper stocks ex LME

COMEX: 82 130 ↓ decrease of 1 713 tonnes  
SHFE: 119 727 ⇒ no changes

**Total official copper stocks (LME, COMEX & SHFE)**

348 132 ↓ decrease of 1 113 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>1537,50</b>	<b>1552,53</b>	<b>1552,53</b>
[USD/kg]	494,32	499,15	499,15
[EUR\$/troz]	<b>1355,00</b>	<b>1360,11</b>	<b>1360,11</b>
[EUR/kg]	435,64	437,29	437,29

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1282,95	1287,28	1287,28
PM FIX	1293,90	1287,49	1287,49

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	803,00	806,17	806,17
PM FIX	812,00	804,94	804,94

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1314,00	1326,94	1326,94
PM FIX	1331,00	1326,72	1326,72

**OFFICIAL FX AND INTEREST RATES**

OFFICIAL FX RATES

**NATIONAL BANK OF POLAND  
(NBP FIXING)**

	Fixing	Monthly average	Annual average
<b>USD</b>	3,7893	3,7630	3,7630
<b>EUR</b>	4,2935	4,2957	4,2957
<b>GBP</b>	4,9581	4,8292	4,8292

**LONDON METAL EXCHANGE  
(LME SETTLEMENT RATES)**

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1342	1,1412	1,1412
<b>1/€</b>	0,88168	0,87627	0,87627
<b>GBP</b>	1,3089	1,2834	1,2834
<b>1/£</b>	0,76400	0,77918	0,77918

**EUROPEAN CENTRAL BANK  
(ECB FIXING)**

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1346	1,1411	1,1411
<b>1/€</b>	0,88137	0,87635	0,87635

OFFICIAL INTEREST RATES  
AS OF 25.01.2019\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6400	1,6400	1,6400
<b>WIBOR 3M</b>	1,7200	1,7200	1,7200
<b>LIBOR 1M</b>	2,5019	2,5113	2,5113
<b>LIBOR 3M</b>	2,7648	2,7830	2,7830
<b>EURIBOR 1M</b>	-0,3670	-0,3659	-0,3659
<b>EURIBOR 3M</b>	-0,3060	-0,3082	-0,3082

\*Libor i Euribor quotes as of 24.01.2019; averages as of 01/19

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3256	1,3320	1,3320

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1343	1,1412	1,1412
<b>1/€</b>	0,88160	0,87627	0,87627

In case of questions, comments or remarks

please feel free to contact us: [marketrisk@kgm.com](mailto:marketrisk@kgm.com)