

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 28.01.2019**
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	5 996,00	5 909,08	5 909,08	6 027,00
Sn	20 760,00	20 418,68	20 418,68	20 675,00
Pb	2 107,50	1 981,05	1 981,05	2 113,50
Zn	2 699,50	2 538,39	2 538,39	2 685,50
Al	1 860,00	1 842,37	1 842,37	1 885,00
Ni	11 845,00	11 341,58	11 341,58	11 900,00
Mo	26 000,00	26 000,00	26 000,00	26 000,00
Co	36 000,00	39 973,68	39 973,68	36 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	146 475	↑ increase of 200 tonnes
Sn	1 895	↓ decrease of 125 tonnes
Pb	81 225	↓ decrease of 1 750 tonnes
Zn	115 250	↓ decrease of 1 150 tonnes
Al	1 300 000	↓ decrease of 1 100 tonnes
Ni	202 782	↑ increase of 6 tonnes
Mo	0	⇒ no changes
Co	965	⇒ no changes

Official copper stocks ex LME

COMEX: 80 645 ↓ decrease of 1 485 tonnes
SHFE: 119 727 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

346 847 ↓ decrease of 1 285 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1568,50	1553,37	1553,37
[USD/kg]	504,28	499,42	499,42
[EUR\$/troz]	1375,00	1360,89	1360,89
[EUR/kg]	442,07	437,54	437,54

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1301,00	1288,00	1288,00
PM FIX	1302,15	1288,26	1288,26

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	811,00	806,42	806,42
PM FIX	811,00	805,26	805,26

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1349,00	1328,11	1328,11
PM FIX	1342,00	1327,53	1327,53

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
USD	3,7592	3,7628	3,7628
EUR	4,2885	4,2953	4,2953
GBP	4,9464	4,8354	4,8354

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

	Cash price	Monthly average	Annual average
EUR	1,1413	1,1412	1,1412
1/€	0,87619	0,87627	0,87627
GBP	1,3146	1,2850	1,2850
1/£	0,76069	0,77821	0,77821

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1418	1,1412	1,1412
1/€	0,87581	0,87627	0,87627

OFFICIAL INTEREST RATES
AS OF 28.01.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,5000	2,5107	2,5107
LIBOR 3M	2,7516	2,7813	2,7813
EURIBOR 1M	-0,3680	-0,3660	-0,3660
EURIBOR 3M	-0,3070	-0,3082	-0,3082

*Libor i Euribor quotes as of 25.01.2019; averages as of 01/19

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3260	1,3317	1,3317

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1412	1,1412	1,1412
1/€	0,87627	0,87627	0,87627

In case of questions, comments or remarks

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