

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 05.02.2019**
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	6 174,00	6 116,00	5 954,10	6 191,00
Sn	20 975,00	20 913,33	20 532,00	20 900,00
Pb	2 091,00	2 093,33	2 006,06	2 114,00
Zn	2 770,00	2 762,50	2 583,58	2 761,00
Al	1 896,50	1 869,67	1 848,74	1 923,00
Ni	12 870,00	12 668,33	11 600,20	12 950,00
Mo	26 000,00	26 000,00	26 000,00	26 000,00
Co	33 000,00	33 666,67	38 660,00	33 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	149 800	↓ decrease of 100 tonnes
Sn	1 770	↓ decrease of 30 tonnes
Pb	69 800	↓ decrease of 1 950 tonnes
Zn	112 725	↑ increase of 225 tonnes
Al	1 298 150	↑ increase of 1 000 tonnes
Ni	200 754	↓ decrease of 336 tonnes
Mo	0	⇒ no changes
Co	965	⇒ no changes

Official copper stocks ex LME

COMEX: 73 160 ↓ decrease of 1 091 tonnes
SHFE: 142 727 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

365 687 ↓ decrease of 1 191 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]	1586,50	1587,33	1562,42	AM FIX	1314,00	1315,25	1294,46
[USD/kg]	510,07	510,34	502,33	PM FIX	1314,20	1315,02	1294,54
[EUR€/troz]	1389,00	1386,67	1367,80				
[EUR/kg]	446,57	445,82	439,76				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	820,00	820,33	809,40	AM FIX	1371,00	1361,33	1334,76
PM FIX	822,00	821,00	808,48	PM FIX	1377,00	1369,00	1335,84

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	3,7542	3,7398	3,7582	EUR	1,1421	1,1445	1,1421	EUR	1,1423	1,1446	1,1420
EUR	4,2869	4,2796	4,2929	1/€	0,87558	0,87374	0,87558	1/€	0,87543	0,87367	0,87566
GBP	4,8870	4,8775	4,8506	GBP	1,3008	1,3043	1,2906				
				1/£	0,76876	0,76669	0,77483				

OFFICIAL INTEREST RATES
AS OF 05.02.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,5131	2,5136	2,5101
LIBOR 3M	2,7344	2,7335	2,7708
EURIBOR 1M	-0,3670	-0,3680	-0,3665
EURIBOR 3M	-0,3070	-0,3075	-0,3080

*Libor i Euribor quotes as of 04.02.2019; averages as of 02/19

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3134	1,3119	1,3279
Bloomberg Fix (BFI) (Bloomberg)			
	Fixing	Monthly average	Annual average
EURUSD	1,1421	1,1445	1,1420
1/€	0,87558	0,87374	0,87566

In case of questions, comments or remarks

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