

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 15.02.2019**
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	6 190,00	6 157,32	6 007,12	6 183,50
Sn	21 085,00	21 029,09	20 663,03	21 020,00
Pb	2 068,00	2 061,64	2 016,65	2 073,00
Zn	2 641,00	2 689,23	2 602,53	2 638,50
Al	1 828,50	1 855,36	1 849,05	1 863,00
Ni	12 100,00	12 563,18	11 824,09	12 200,00
Mo	26 000,00	26 000,00	26 000,00	26 000,00
Co	31 000,00	32 545,45	37 075,76	31 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	143 175	↓ decrease of 2 350 tonnes
Sn	1 525	↑ increase of 5 tonnes
Pb	67 300	↓ decrease of 100 tonnes
Zn	93 450	↓ decrease of 4 550 tonnes
Al	1 266 600	↓ decrease of 6 900 tonnes
Ni	200 562	↑ increase of 480 tonnes
Mo	0	⇒ no changes
Co	964	⇒ no changes

Official copper stocks ex LME

COMEX: 63 725 ↓ decrease of 1 970 tonnes
SHFE: 207 118 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

414 018 ↓ decrease of 4 320 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]	1567,50	1575,50	1564,52	AM FIX	1318,00	1311,81	1298,36
[USD/kg]	503,96	506,53	503,00	PM FIX	1316,55	1312,68	1298,72
[EUR€/troz]	1390,00	1388,00	1372,82				
[EUR/kg]	446,90	446,25	441,37				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	788,00	801,73	805,85	AM FIX	1416,00	1386,00	1349,42
PM FIX	788,00	801,91	805,15	PM FIX	1437,00	1392,09	1351,58

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	3,8326	3,7957	3,7724	EUR	1,1263	1,1351	1,1395	EUR	1,1260	1,1351	1,1395
EUR	4,3243	4,3074	4,2990	1/€	0,88786	0,88098	0,87758	1/€	0,88810	0,88098	0,87758
GBP	4,9104	4,9069	4,8669	GBP	1,2813	1,2932	1,2902				
				1/£	0,78046	0,77328	0,77507				

OFFICIAL INTEREST RATES
AS OF 15.02.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,4814	2,5035	2,5078
LIBOR 3M	2,6939	2,7096	2,7540
EURIBOR 1M	-0,3680	-0,3679	-0,3668
EURIBOR 3M	-0,3080	-0,3079	-0,3080

*Libor i Euribor quotes as of 14.02.2019; averages as of 02/19

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3266	1,3222	1,3275

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1262	1,1350	1,1395
1/€	0,88794	0,88106	0,87758

In case of questions, comments or remarks

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