

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 21.02.2019**
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	6 391,00	6 199,27	6 040,36	6 372,50
Sn	21 425,00	21 100,00	20 731,35	21 300,00
Pb	2 045,00	2 052,40	2 017,77	2 050,00
Zn	2 698,00	2 686,00	2 610,59	2 676,00
Al	1 858,50	1 850,20	1 847,64	1 877,00
Ni	12 715,00	12 559,33	11 902,43	12 800,00
Mo	26 000,00	26 000,00	26 000,00	26 000,00
Co	31 000,00	32 133,33	36 418,92	31 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	137 700	↓ decrease of 1 800 tonnes
Sn	1 440	↑ increase of 35 tonnes
Pb	77 050	↑ increase of 2 525 tonnes
Zn	83 250	↓ decrease of 2 675 tonnes
Al	1 244 050	↓ decrease of 5 950 tonnes
Ni	200 184	↓ decrease of 138 tonnes
Mo	0	⇒ no changes
Co	963	↓ decrease of 1 tonne

Official copper stocks ex LME

COMEX: 59 075 ↓ decrease of 845 tonnes
SHFE: 207 118 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

403 893 ↓ decrease of 2 645 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1591,00	1578,63	1566,97
[USD/kg]	511,52	507,54	503,79
[EUR\$/troz]	1402,00	1391,67	1375,95
[EUR/kg]	450,75	447,43	442,38

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1335,05	1317,62	1302,16
PM FIX	1331,25	1318,28	1302,50

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	820,00	805,47	806,92
PM FIX	826,00	805,87	806,41

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1463,00	1409,80	1363,03
PM FIX	1481,00	1414,07	1364,86

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND
(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,8247	3,8040	3,7782
EUR	4,3322	4,3142	4,3026
GBP	4,9965	4,9233	4,8779

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1353	1,1345	1,1388
1/€	0,88082	0,88145	0,87812
GBP	1,3075	1,2950	1,2913
1/£	0,76482	0,77220	0,77441

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1354	1,1345	1,1388
1/€	0,88075	0,88145	0,87812

OFFICIAL INTEREST RATES

AS OF 21.02.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,4811	2,4974	2,5050
LIBOR 3M	2,6634	2,6948	2,7433
EURIBOR 1M	-0,3670	-0,3678	-0,3669
EURIBOR 3M	-0,3080	-0,3079	-0,3080

*Libor i Euribor quotes as of 20.02.2019; averages as of 02/19

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3196	1,3218	1,3269

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1352	1,1344	1,1387
1/€	0,88090	0,88152	0,87819

In case of questions, comments or remarks

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