

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 25.02.2019**
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	6 546,00	6 236,71	6 064,83	6 495,50
Sn	21 810,00	21 174,12	20 782,56	21 725,00
Pb	2 072,50	2 053,97	2 020,23	2 082,50
Zn	2 742,00	2 691,18	2 616,72	2 730,00
Al	1 886,00	1 854,68	1 849,72	1 912,00
Ni	12 940,00	12 603,53	11 955,38	13 050,00
Mo	26 000,00	26 000,00	26 000,00	26 000,00
Co	33 000,00	32 235,29	36 243,59	33 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	132 450	↓ decrease of 1 375 tonnes
Sn	1 440	⇒ no changes
Pb	76 775	↓ decrease of 50 tonnes
Zn	78 400	↓ decrease of 2 700 tonnes
Al	1 235 100	↓ decrease of 4 700 tonnes
Ni	198 912	↓ decrease of 1 062 tonnes
Mo	0	⇒ no changes
Co	983	↑ increase of 20 tonnes

Official copper stocks ex LME

COMEX: 56 095 ↓ decrease of 1 261 tonnes
SHFE: 217 794 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

406 339 ↓ decrease of 2 636 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]	1595,50	1580,12	1568,22	AM FIX	1329,15	1318,57	1303,37
[USD/kg]	512,97	508,02	504,19	PM FIX	1331,05	1319,66	1303,91
[EUR€/troz]	1404,00	1392,88	1377,28				
[EUR/kg]	451,40	447,82	442,81				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	850,00	809,53	808,62	AM FIX	1524,00	1420,82	1370,23
PM FIX	853,00	810,06	808,21	PM FIX	1528,00	1424,76	1372,05

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	3,8241	3,8063	3,7806	EUR	1,1358	1,1344	1,1386	EUR	1,1355	1,1345	1,1385
EUR	4,3402	4,3172	4,3045	1/€	0,88044	0,88152	0,87827	1/€	0,88067	0,88145	0,87835
GBP	5,0025	4,9312	4,8837	GBP	1,3090	1,2960	1,2919				
				1/£	0,76394	0,77160	0,77405				

OFFICIAL INTEREST RATES
AS OF 25.02.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,4844	2,4961	2,5040
LIBOR 3M	2,6463	2,6890	2,7383
EURIBOR 1M	-0,3670	-0,3678	-0,3669
EURIBOR 3M	-0,3100	-0,3082	-0,3081

*Libor i Euribor quotes as of 22.02.2019; averages as of 02/19

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3174	1,3212	1,3264

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1357	1,1344	1,1385
1/€	0,88051	0,88152	0,87835

In case of questions, comments or remarks

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