

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 05.03.2019**
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	6 553,50	6 515,17	6 124,76	6 488,00
Sn	21 575,00	21 700,00	20 911,56	21 500,00
Pb	2 091,00	2 117,50	2 032,57	2 112,50
Zn	2 787,00	2 804,83	2 639,41	2 763,50
Al	1 868,50	1 872,83	1 853,76	1 890,00
Ni	13 450,00	13 256,67	12 105,89	13 550,00
Mo	26 000,00	26 000,00	26 000,00	26 000,00
Co	33 000,00	33 000,00	35 833,33	33 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	118 600	↓ decrease of 4 825 tonnes
Sn	1 230	↓ decrease of 140 tonnes
Pb	76 725	↓ decrease of 25 tonnes
Zn	61 125	↓ decrease of 2 625 tonnes
Al	1 233 150	↑ increase of 2 925 tonnes
Ni	196 410	↓ decrease of 132 tonnes
Mo	0	⇒ no changes
Co	978	↓ decrease of 5 tonnes

Official copper stocks ex LME

COMEX: 50 201 ↓ decrease of 457 tonnes
SHFE: 227 049 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

395 850 ↓ decrease of 5 282 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]	1511,00	1527,67	1566,53	AM FIX	1285,00	1294,13	1304,30
[USD/kg]	485,80	491,16	503,65	PM FIX	1283,80	1293,72	1304,46
[EUR€/troz]	1333,00	1346,00	1376,04				
[EUR/kg]	428,57	432,75	442,41				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	837,00	848,00	814,80	AM FIX	1522,00	1532,00	1392,80
PM FIX	840,00	849,00	814,64	PM FIX	1521,00	1540,00	1394,93

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	3,7977	3,7930	3,7824	EUR	1,1325	1,1346	1,1383	EUR	1,1329	1,1350	1,1383
EUR	4,3018	4,3027	4,3055	1/€	0,88300	0,88137	0,87850	1/€	0,88269	0,88106	0,87850
GBP	5,0082	5,0163	4,9023	GBP	1,3121	1,3186	1,2960				
				1/£	0,76214	0,75838	0,77160				

OFFICIAL INTEREST RATES
AS OF 05.03.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,4830	2,4824	2,5016
LIBOR 3M	2,6076	2,6031	2,7221
EURIBOR 1M	-0,3670	-0,3675	-0,3670
EURIBOR 3M	-0,3090	-0,3095	-0,3083

*Libor i Euribor quotes as of 04.03.2019; averages as of 03/19

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3345	1,3307	1,3260

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1325	1,1346	1,1382
1/€	0,88300	0,88137	0,87858

In case of questions, comments or remarks

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