

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 08.03.2019**
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	6 398,50	6 484,50	6 145,32	6 368,00
Sn	21 410,00	21 605,83	20 949,06	21 380,00
Pb	2 072,00	2 101,83	2 035,92	2 092,00
Zn	2 706,00	2 784,58	2 647,22	2 700,50
Al	1 848,00	1 858,92	1 853,21	1 872,00
Ni	13 040,00	13 300,00	12 183,23	13 125,00
Mo		26 000,00	26 000,00	
Co	33 000,00	33 000,00	35 656,25	33 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	116 725 ↓	decrease of 3 350 tonnes
Sn	1 295 →	no changes
Pb	76 525 ↓	decrease of 150 tonnes
Zn	59 875 ↓	decrease of 1 125 tonnes
Al	1 221 375 ↓	decrease of 7 625 tonnes
Ni	194 286 ↓	decrease of 336 tonnes
Mo	0 →	no changes
Co	974 →	no changes

Official copper stocks ex LME

COMEX: 48 387 ↓ decrease of 763 tonnes
SHFE: 236 169 → no changes

Total official copper stocks (LME, COMEX & SHFE)

401 281 ↓ decrease of 4 113 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]	1511,50	1518,58	1562,97	AM FIX	1294,10	1291,41	1303,32
[USD/kg]	485,96	488,24	502,51	PM FIX	1296,75	1291,51	1303,52
[EUR\$/troz]	1348,00	1342,50	1373,73				
[EUR/kg]	433,39	431,62	441,66				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	820,00	836,83	815,48	AM FIX	1520,00	1528,17	1401,02
PM FIX	818,00	836,17	815,19	PM FIX	1509,00	1528,50	1402,56

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	3,8409	3,8046	3,7845	EUR	1,1222	1,1309	1,1376	EUR	1,1222	1,1308	1,1376
EUR	4,3068	4,3027	4,3053	1/€	0,89111	0,88425	0,87904	1/€	0,89111	0,88433	0,87904
GBP	5,0272	5,0142	4,9092	GBP	1,3072	1,3151	1,2970				
				1/£	0,76499	0,76040	0,77101				

OFFICIAL INTEREST RATES
AS OF 08.03.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,4928	2,4861	2,5007
LIBOR 3M	2,6006	2,6016	2,7143
EURIBOR 1M	-0,3670	-0,3672	-0,3670
EURIBOR 3M	-0,3080	-0,3086	-0,3083

*Libor i Euribor quotes as of 07.03.2019; averages as of 03/19

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3422	1,3367	1,3271

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1222	1,1309	1,1376
1/€	0,89111	0,88425	0,87904

In case of questions, comments or remarks

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