

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 13.03.2019**
BASE METALS

OFFICIAL BASE METALS PRICES
LONDON METAL EXCHANGE [USD/mt]
(LME OFFICIAL PRICES)

	Cash settlement	Montly average settlement	Annual average settlement	3-month settlement
Cu	6 529,00	6 486,78	6 165,68	6 486,00
Sn	21 250,00	21 477,22	20 965,00	21 100,00
Pb	2 105,50	2 096,39	2 038,83	2 117,00
Zn	2 878,00	2 801,83	2 658,34	2 830,00
Al	1 873,00	1 856,39	1 853,10	1 897,00
Ni	12 950,00	13 210,00	12 233,04	13 045,00
Mo		26 000,00	26 000,00	
Co	32 000,00	32 888,89	35 480,39	32 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	111 775 ↓	decrease of 950 tonnes
Sn	1 135 ↓	decrease of 25 tonnes
Pb	77 850 ↑	increase of 1 150 tonnes
Zn	58 950 ↓	decrease of 250 tonnes
Al	1 198 375 ↓	decrease of 7 350 tonnes
Ni	193 116 ↓	decrease of 138 tonnes
Mo	0 →	no changes
Co	968 ↓	decrease of 1 tonne

Official copper stocks ex LME

COMEX:	46 546	↓	decrease of 293 tonnes
SHFE:	236 169	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

394 490 ↓ decrease of 1 243 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1552,00	1526,39	1561,74
[USD/kg]	498,98	490,75	502,11
[EUR\$/troz]	1373,00	1351,11	1373,41
[EUR/kg]	441,43	434,39	441,56

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1308,40	1294,46	1303,16
PM FIX	1306,95	1293,98	1303,25

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	838,00	833,89	816,22
PM FIX	845,00	834,44	816,12

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1542,00	1530,33	1408,88
PM FIX	1544,00	1531,44	1410,49

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

**NATIONAL BANK OF POLAND
(NBP FIXING)**

	Fixing	Monthly average	Annual average
USD	3,8077	3,8074	3,7862
EUR	4,3006	4,3014	4,3049
GBP	5,0013	5,0086	4,9144

**LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)**

	Cash price	Monthly average	Annual average
EUR	1,1294	1,1296	1,1370
1/€	0,88543	0,88527	0,87951
GBP	1,3169	1,3135	1,2978
1/£	0,75936	0,76132	0,77053

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1303	1,1297	1,1370
1/€	0,88472	0,88519	0,87951

OFFICIAL INTEREST RATES
AS OF 13.03.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,4886	2,4887	2,5003
LIBOR 3M	2,5933	2,6008	2,7074
EURIBOR 1M	-0,3680	-0,3674	-0,3671
EURIBOR 3M	-0,3090	-0,3085	-0,3083

*Libor i Euribor quotes as of 12.03.2019; averages as of 03/19

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3326	1,3369	1,3277

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1296	1,1296	1,1369
1/€	0,88527	0,88527	0,87958

In case of questions, comments or remarks

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