

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 19.03.2019**
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	6 500,00	6 476,31	6 186,55	6 484,00
Sn	21 350,00	21 417,69	20 988,18	21 250,00
Pb	2 017,50	2 082,88	2 039,83	2 038,00
Zn	2 841,00	2 816,50	2 672,25	2 803,50
Al	1 907,50	1 864,27	1 855,20	1 935,00
Ni	13 095,00	13 120,77	12 283,00	13 200,00
Mo		26 000,00	26 000,00	
Co	31 000,00	32 153,85	35 118,18	31 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	181 200	↓ decrease of 2 625 tonnes
Sn	1 135	↓ decrease of 25 tonnes
Pb	77 675	↑ increase of 75 tonnes
Zn	58 325	↓ decrease of 100 tonnes
Al	1 178 375	↑ increase of 2 725 tonnes
Ni	190 434	↓ decrease of 414 tonnes
Mo	0	⇒ no changes
Co	968	⇒ no changes

Official copper stocks ex LME

COMEX:	43 820	↓ decrease of 199 tonnes
SHFE:	264 601	⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

489 621 ↓ decrease of 2 824 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	1541,00	1528,88	1559,75
[USD/kg]	495,44	491,55	501,47
[EUR/troy]	1357,00	1351,92	1371,98
[EUR/kg]	436,29	434,65	441,10

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1308,35	1297,36	1303,21
PM FIX	1307,70	1296,78	1303,23

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	840,00	834,08	817,55
PM FIX	850,00	834,85	817,55

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1596,00	1541,46	1420,35
PM FIX	1585,00	1541,46	1421,65

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
USD	3,7823	3,8031	3,7867
EUR	4,2940	4,3008	4,3045
GBP	5,0190	5,0151	4,9228

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

	Cash price	Monthly average	Annual average
EUR	1,1352	1,1305	1,1367
1/€	0,88090	0,88456	0,87974
GBP	1,3271	1,3172	1,2998
1/£	0,75352	0,75919	0,76935

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1358	1,1306	1,1367
1/€	0,88044	0,88449	0,87974

OFFICIAL INTEREST RATES
AS OF 19.03.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,4878	2,4870	2,4991
LIBOR 3M	2,6326	2,6075	2,7010
EURIBOR 1M	-0,3670	-0,3675	-0,3671
EURIBOR 3M	-0,3100	-0,3088	-0,3084

*Libor i Euribor quotes as of 18.03.2019; averages as of 03/19

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3292	1,3356	1,3281

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1352	1,1306	1,1366
1/€	0,88090	0,88449	0,87982

In case of questions, comments or remarks

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