

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 20.03.2019**
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	6 487,00	6 477,07	6 191,92	6 469,00
Sn	21 375,00	21 414,64	20 995,09	21 300,00
Pb	2 013,50	2 077,93	2 039,36	2 036,00
Zn	2 876,00	2 820,75	2 675,88	2 844,00
Al	1 923,00	1 868,46	1 856,41	1 944,50
Ni	13 195,00	13 126,07	12 299,29	13 255,00
Mo		26 000,00	26 000,00	
Co	30 000,00	32 000,00	35 026,79	30 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	179 275	↓ decrease of 1 925 tonnes
Sn	1 175	↑ increase of 40 tonnes
Pb	78 000	↑ increase of 325 tonnes
Zn	58 150	↓ decrease of 175 tonnes
Al	1 172 100	↓ decrease of 6 275 tonnes
Ni	188 358	↓ decrease of 2 076 tonnes
Mo	0	⇒ no changes
Co	968	⇒ no changes

Official copper stocks ex LME

COMEX: 43 698 ↓ decrease of 122 tonnes
SHFE: 264 601 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

487 574 ↓ decrease of 2 047 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]	1532,00	1529,11	1559,26	AM FIX	1303,00	1297,76	1303,21
[USD/kg]	492,55	491,62	501,31	PM FIX	1303,70	1297,28	1303,24
[EUR€/troz]	1349,00	1351,71	1371,57				
[EUR/kg]	433,71	434,59	440,97				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	859,00	835,86	818,29	AM FIX	1599,00	1545,57	1423,54
PM FIX	859,00	836,57	818,29	PM FIX	1602,00	1545,79	1424,88

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	3,7767	3,8012	3,7865	EUR	1,1355	1,1309	1,1366	EUR	1,1354	1,1310	1,1366
EUR	4,2864	4,2998	4,3042	1/€	0,88067	0,88425	0,87982	1/€	0,88075	0,88417	0,87982
GBP	4,9955	5,0137	4,9241	GBP	1,3150	1,3171	1,3001				
				1/£	0,76046	0,75924	0,76917				

OFFICIAL INTEREST RATES
AS OF 20.03.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,4868	2,4870	2,4988
LIBOR 3M	2,6128	2,6079	2,6994
EURIBOR 1M	-0,3670	-0,3675	-0,3671
EURIBOR 3M	-0,3100	-0,3089	-0,3084

*Libor i Euribor quotes as of 19.03.2019; averages as of 03/19

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3317	1,3353	1,3281

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1356	1,1309	1,1366
1/€	0,88059	0,88425	0,87982

In case of questions, comments or remarks

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