

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 21.03.2019**
**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
<b>Cu</b>	<b>6 520,00</b>	<b>6 479,93</b>	<b>6 197,68</b>	<b>6 501,00</b>
<b>Sn</b>	21 475,00	21 418,67	21 003,51	21 400,00
<b>Pb</b>	2 035,50	2 075,10	2 039,29	2 055,00
<b>Zn</b>	2 901,50	2 826,13	2 679,84	2 869,00
<b>Al</b>	1 891,00	1 869,97	1 857,02	1 920,00
<b>Ni</b>	13 145,00	13 127,33	12 314,12	13 275,00
<b>Mo</b>		26 000,00	26 000,00	
<b>Co</b>	30 000,00	31 866,67	34 938,60	30 000,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>176 450</b>	<b>↓ decrease of 2 825 tonnes</b>
<b>Sn</b>	1 150	↓ decrease of 25 tonnes
<b>Pb</b>	77 925	↓ decrease of 75 tonnes
<b>Zn</b>	57 825	↓ decrease of 325 tonnes
<b>Al</b>	1 166 100	↓ decrease of 6 000 tonnes
<b>Ni</b>	187 116	↓ decrease of 1 242 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	968	⇒ no changes

Official copper stocks ex LME

COMEX: 43 195 ↓ decrease of 503 tonnes  
SHFE: 264 601 ⇒ no changes

**Total official copper stocks (LME, COMEX & SHFE)**

484 246 ↓ decrease of 3 328 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>1554,00</b>	<b>1530,77</b>	<b>1559,17</b>
[USD/kg]	499,62	492,15	501,28
[EUR\$/troz]	<b>1364,00</b>	<b>1352,53</b>	<b>1371,44</b>
[EUR/kg]	438,54	434,85	440,93

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1317,30	1299,07	1303,46
PM FIX	1309,60	1298,10	1303,35

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	869,00	838,07	819,18
PM FIX	872,00	838,93	819,23

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1604,00	1549,47	1426,70
PM FIX	1604,00	1549,67	1428,02

**OFFICIAL FX AND INTEREST RATES**

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,7581	3,7983	3,7860
<b>EUR</b>	4,2870	4,2990	4,3039
<b>GBP</b>	4,9503	5,0095	4,9245

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1385	1,1314	1,1367
<b>1/€</b>	0,87835	0,88386	0,87974
<b>GBP</b>	1,3129	1,3168	1,3003
<b>1/£</b>	0,76167	0,75942	0,76905

**EUROPEAN CENTRAL BANK  
(ECB FIXING)**

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1387	1,1315	1,1367
<b>1/€</b>	0,87819	0,88378	0,87974

OFFICIAL INTEREST RATES  
AS OF 21.03.2019\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6400	1,6400	1,6400
<b>WIBOR 3M</b>	1,7200	1,7200	1,7200
<b>LIBOR 1M</b>	2,4906	2,4873	2,4987
<b>LIBOR 3M</b>	2,6070	2,6078	2,6978
<b>EURIBOR 1M</b>	-0,3670	-0,3674	-0,3671
<b>EURIBOR 3M</b>	-0,3090	-0,3089	-0,3084

\*Libor i Euribor quotes as of 20.03.2019; averages as of 03/19

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3366	1,3354	1,3283

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1386	1,1314	1,1366
<b>1/€</b>	0,87827	0,88386	0,87982

In case of questions, comments or remarks

please feel free to contact us: [marketrisk@kgm.com](mailto:marketrisk@kgm.com)