

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 25.03.2019**
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	6 328,00	6 464,82	6 202,89	6 324,00
Sn	21 450,00	21 431,18	21 021,19	21 375,00
Pb	2 007,50	2 067,88	2 038,42	2 027,50
Zn	2 839,00	2 829,18	2 685,68	2 805,00
Al	1 856,00	1 868,97	1 857,17	1 887,00
Ni	12 765,00	13 094,41	12 332,20	12 875,00
Mo		26 000,00	26 000,00	
Co	30 000,00	31 647,06	34 771,19	30 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	173 800 ↓	decrease of 1 525 tonnes
Sn	1 120 ↑	increase of 60 tonnes
Pb	79 375 ↑	increase of 1 100 tonnes
Zn	57 075 ↓	decrease of 575 tonnes
Al	1 155 450 ↓	decrease of 4 825 tonnes
Ni	184 260 ↓	decrease of 1 098 tonnes
Mo	0 ⇒	no changes
Co	965 ⇒	no changes

Official copper stocks ex LME

COMEX:	42 020	↓	decrease of 539 tonnes
SHFE:	259 172	⇒	no changes

Total official copper stocks (LME, COMEX & SHFE)

474 992 ↓ decrease of 2 064 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]	1552,50	1532,94	1558,83	AM FIX	1319,35	1300,97	1303,85
[USD/kg]	499,14	492,85	501,18	PM FIX	1319,55	1300,14	1303,76
[EUR\$/troz]	1372,00	1354,59	1371,39				
[EUR/kg]	441,11	435,51	440,91				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	850,00	839,94	820,36	AM FIX	1536,00	1550,71	1431,22
PM FIX	852,00	840,53	820,36	PM FIX	1565,00	1550,82	1432,47

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	3,7966	3,7980	3,7864	EUR	1,1319	1,1314	1,1365	EUR	1,1325	1,1315	1,1365
EUR	4,2978	4,2983	4,3036	1/€	0,88347	0,88386	0,87989	1/€	0,88300	0,88378	0,87989
GBP	5,0024	5,0068	4,9266	GBP	1,3227	1,3171	1,3009				
				1/£	0,75603	0,75924	0,76870				

OFFICIAL INTEREST RATES
AS OF 25.03.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,4989	2,4879	2,4985
LIBOR 3M	2,6099	2,6075	2,6946
EURIBOR 1M	-0,3670	-0,3674	-0,3671
EURIBOR 3M	-0,3090	-0,3089	-0,3084

*Libor i Euribor quotes as of 22.03.2019; averages as of 03/19

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3420	1,3361	1,3287

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1320	1,1314	1,1365
1/€	0,88339	0,88386	0,87989

In case of questions, comments or remarks

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