

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 26.03.2019**
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	6 361,00	6 459,06	6 205,53	6 340,00
Sn	21 525,00	21 436,39	21 029,58	21 475,00
Pb	1 982,00	2 063,11	2 037,48	2 002,00
Zn	2 905,50	2 833,42	2 689,34	2 859,00
Al	1 849,50	1 867,89	1 857,04	1 876,00
Ni	12 850,00	13 080,83	12 340,83	12 950,00
Mo		26 000,00	26 000,00	
Co	30 000,00	31 555,56	34 691,67	30 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	172 275	↓ decrease of 1 525 tonnes
Sn	1 045	↓ decrease of 75 tonnes
Pb	79 425	↑ increase of 50 tonnes
Zn	56 425	↓ decrease of 650 tonnes
Al	1 149 725	↓ decrease of 5 725 tonnes
Ni	183 582	↓ decrease of 678 tonnes
Mo	0	⇒ no changes
Co	965	⇒ no changes

Official copper stocks ex LME

COMEX:	41 579	↓ decrease of 441 tonnes
SHFE:	259 172	⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

473 026 ↓ decrease of 1 966 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1544,00	1533,56	1558,58
[USD/kg]	496,41	493,05	501,10
[EUR\$/troz]	1365,00	1355,17	1371,28
[EUR/kg]	438,86	435,70	440,88

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1315,25	1301,76	1304,04
PM FIX	1316,30	1301,03	1303,97

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	852,00	840,61	820,88
PM FIX	858,00	841,50	820,98

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1563,00	1551,39	1433,42
PM FIX	1548,00	1550,67	1434,40

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
USD	3,7969	3,7979	3,7865
EUR	4,2970	4,2983	4,3035
GBP	5,0128	5,0071	4,9281

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

	Cash price	Monthly average	Annual average
EUR	1,1288	1,1312	1,1364
1/€	0,88590	0,88402	0,87997
GBP	1,3243	1,3175	1,3013
1/£	0,75512	0,75901	0,76846

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1291	1,1313	1,1364
1/€	0,88566	0,88394	0,87997

OFFICIAL INTEREST RATES
AS OF 26.03.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,4898	2,4880	2,4983
LIBOR 3M	2,6088	2,6076	2,6931
EURIBOR 1M	-0,3680	-0,3674	-0,3671
EURIBOR 3M	-0,3100	-0,3090	-0,3084

*Libor i Euribor quotes as of 25.03.2019; averages as of 03/19

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3386	1,3363	1,3289

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1287	1,1313	1,1363
1/€	0,88598	0,88394	0,88005

In case of questions, comments or remarks

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