

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 01.04.2019**
**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>6 498,00</b>	<b>6 498,00</b>	<b>6 219,34</b>	<b>6 492,00</b>
<b>Sn</b>	21 600,00	21 600,00	21 060,16	21 525,00
<b>Pb</b>	2 022,00	2 022,00	2 035,64	2 035,00
<b>Zn</b>	3 018,00	3 018,00	2 707,13	2 949,00
<b>Al</b>	1 888,00	1 888,00	1 859,46	1 913,00
<b>Ni</b>	13 155,00	13 155,00	12 381,64	13 250,00
<b>Mo</b>			26 000,00	
<b>Co</b>	31 000,00	31 000,00	34 414,06	31 000,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>168 525</b>	⇒ no changes
<b>Sn</b>	950	↓ decrease of 50 tonnes
<b>Pb</b>	78 750	⇒ no changes
<b>Zn</b>	51 275	↓ decrease of 1 050 tonnes
<b>Al</b>	1 122 825	↓ decrease of 6 350 tonnes
<b>Ni</b>	182 466	↓ decrease of 108 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	965	⇒ no changes

Official copper stocks ex LME

<b>COMEX:</b>	38 730	↓ decrease of 789 tonnes
<b>SHFE:</b>	261 412	⇒ no changes

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

468 667 ↓ decrease of 789 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]	<b>1507,00</b>	<b>1507,00</b>	<b>1556,12</b>	AM FIX	1291,90	1291,90	1303,92
[USD/kg]	484,51	484,51	500,30	PM FIX	1293,50	1293,50	1303,63
[EUR\$/troz]	<b>1342,00</b>	<b>1342,00</b>	<b>1370,03</b>				
[EUR/kg]	431,46	431,46	440,48				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	848,00	848,00	822,94	AM FIX	1379,00	1379,00	1433,03
PM FIX	853,00	853,00	822,88	PM FIX	1403,00	1403,00	1432,81

**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
<b>USD</b>	3,8267	3,8267	3,7889	<b>EUR</b>	1,1229	1,1229	1,1356	<b>EUR</b>	1,1236	1,1236	1,1356
<b>EUR</b>	4,3035	4,3035	4,3033	<b>1/€</b>	0,89055	0,89055	0,88059	<b>1/€</b>	0,89000	0,89000	0,88059
<b>GBP</b>	5,0090	5,0090	4,9334	<b>GBP</b>	1,3113	1,3113	1,3021				
				<b>1/£</b>	0,76260	0,76260	0,76799				

OFFICIAL INTEREST RATES  
AS OF 01.04.2019\*

	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>	2,4945	2,4898	2,4983
<b>LIBOR 3M</b>	2,5998	2,6057	2,6871
<b>EURIBOR 1M</b>	-0,3670	-0,3675	-0,3672
<b>EURIBOR 3M</b>	-0,3110	-0,3092	-0,3085

\*Libor i Euribor quotes as of 29.03.2019; averages as of 03/19

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3337	1,3337	1,3295

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1229	1,1229	1,1356
<b>1/€</b>	0,89055	0,89055	0,88059

In case of questions, comments or remarks

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