

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 02.04.2019**
**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>6 431,00</b>	<b>6 464,50</b>	<b>6 222,60</b>	<b>6 440,00</b>
<b>Sn</b>	21 325,00	21 462,50	21 064,23	21 200,00
<b>Pb</b>	1 974,00	1 998,00	2 034,69	1 999,50
<b>Zn</b>	2 938,00	2 978,00	2 710,68	2 877,50
<b>Al</b>	1 858,00	1 873,00	1 859,44	1 884,00
<b>Ni</b>	13 020,00	13 087,50	12 391,46	13 105,00
<b>Mo</b>			26 000,00	
<b>Co</b>	32 000,00	31 500,00	34 376,92	32 000,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>167 425</b> ↓	<b>decrease of 1 100 tonnes</b>
<b>Sn</b>	920 ↓	decrease of 30 tonnes
<b>Pb</b>	78 750 →	no changes
<b>Zn</b>	50 850 ↓	decrease of 425 tonnes
<b>Al</b>	1 115 000 ↓	decrease of 7 825 tonnes
<b>Ni</b>	182 094 ↓	decrease of 372 tonnes
<b>Mo</b>	0 →	no changes
<b>Co</b>	929 ↓	decrease of 36 tonnes

Official copper stocks ex LME

COMEX: 38 440 ↓ decrease of 289 tonnes  
SHFE: 261 412 → no changes

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

467 277 ↓ decrease of 1 389 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>1502,50</b>	<b>1504,75</b>	<b>1555,29</b>	AM FIX	1287,20	1289,55	1303,66
[USD/kg]	483,06	483,79	500,04	PM FIX	1290,30	1291,90	1303,42
[EUR/troz]	<b>1342,00</b>	<b>1342,00</b>	<b>1369,60</b>				
[EUR/kg]	431,46	431,46	440,34				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	846,00	847,00	823,29	AM FIX	1402,00	1390,50	1432,55
PM FIX	850,00	851,50	823,29	PM FIX	1431,00	1417,00	1432,78

**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>	3,8403	3,8335	3,7896	<b>EUR</b>	1,1201	1,1215	1,1353	<b>EUR</b>	1,1200	1,1218	1,1353
<b>EUR</b>	4,3004	4,3020	4,3033	<b>1/€</b>	0,89278	0,89166	0,88082	<b>1/€</b>	0,89286	0,89142	0,88082
<b>GBP</b>	5,0086	5,0088	4,9346	<b>GBP</b>	1,3016	1,3065	1,3021				
				<b>1/£</b>	0,76829	0,76540	0,76799				

OFFICIAL INTEREST RATES  
AS OF 02.04.2019\*

	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>	2,4934	2,4934	2,4982
<b>LIBOR 3M</b>	2,5955	2,5955	2,6856
<b>EURIBOR 1M</b>	-0,3670	-0,3670	-0,3672
<b>EURIBOR 3M</b>	-0,3100	-0,3100	-0,3086

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3344	1,3341	1,3296

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1203	1,1216	1,1353
<b>1/€</b>	0,89262	0,89158	0,88082

\*Libor i Euribor quotes as of 01.04.2019; averages as of 04/19