

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 03.04.2019**
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
Cu	6 483,00	6 470,67	6 226,55	6 488,00
Sn	21 475,00	21 466,67	21 070,45	21 250,00
Pb	1 985,00	1 993,67	2 033,94	2 006,00
Zn	2 975,00	2 977,00	2 714,69	2 898,00
Al	1 865,00	1 870,33	1 859,52	1 894,00
Ni	13 200,00	13 125,00	12 403,71	13 285,00
Mo			26 000,00	
Co	32 000,00	31 666,67	34 340,91	32 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	167 950	↑ increase of 525 tonnes
Sn	920	⇒ no changes
Pb	78 750	⇒ no changes
Zn	50 900	↑ increase of 50 tonnes
Al	1 108 825	↓ decrease of 6 175 tonnes
Ni	181 644	↓ decrease of 450 tonnes
Mo	0	⇒ no changes
Co	929	⇒ no changes

Official copper stocks ex LME

COMEX:	38 287	↓ decrease of 153 tonnes
SHFE:	261 412	⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

467 649 ↑ increase of 372 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1516,50	1508,67	1554,70
[USD/kg]	487,57	485,05	499,85
[EUR\$/troz]	1349,00	1344,33	1369,29
[EUR/kg]	433,71	432,21	440,24

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1291,85	1290,32	1303,48
PM FIX	1290,45	1291,42	1303,22

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	860,00	851,33	823,85
PM FIX	862,00	855,00	823,88

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1431,00	1404,00	1432,53
PM FIX	1406,00	1413,33	1432,38

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
USD	3,8192	3,8287	3,7901
EUR	4,2941	4,2993	4,3031
GBP	5,0309	5,0162	4,9360

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

	Cash price	Monthly average	Annual average
EUR	1,1246	1,1225	1,1352
1/€	0,88921	0,89087	0,88090
GBP	1,3167	1,3099	1,3023
1/£	0,75947	0,76342	0,76787

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1243	1,1226	1,1352
1/€	0,88944	0,89079	0,88090

**OFFICIAL INTEREST RATES
AS OF 03.04.2019***

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,4794	2,4864	2,4979
LIBOR 3M	2,6024	2,5989	2,6843
EURIBOR 1M	-0,3670	-0,3670	-0,3672
EURIBOR 3M	-0,3110	-0,3105	-0,3086

*Libor i Euribor quotes as of 02.04.2019; averages as of 04/19

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3324	1,3335	1,3296

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1247	1,1226	1,1352
1/€	0,88913	0,89079	0,88090

In case of questions, comments or remarks

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