

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 04.04.2019**
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	6 444,00	6 464,00	6 229,79	6 465,00
Sn	21 325,00	21 431,25	21 074,25	21 150,00
Pb	1 988,00	1 992,25	2 033,25	2 006,50
Zn	2 993,00	2 981,00	2 718,84	2 921,00
Al	1 872,00	1 870,75	1 859,71	1 892,50
Ni	13 045,00	13 105,00	12 413,28	13 140,00
Mo			26 000,00	
Co	32 000,00	31 750,00	34 305,97	32 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	198 325	↑ increase of 30 375 tonnes
Sn	920	⇒ no changes
Pb	78 750	⇒ no changes
Zn	50 875	↓ decrease of 25 tonnes
Al	1 110 275	↑ increase of 1 450 tonnes
Ni	181 056	↓ decrease of 588 tonnes
Mo	0	⇒ no changes
Co	927	↓ decrease of 2 tonnes

Official copper stocks ex LME
COMEX: 37 580 ↓ decrease of 707 tonnes
SHFE: 257 320 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

493 225 ↑ increase of 29 668 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1508,50	1508,63	1554,01
[USD/kg]	484,99	485,03	499,63
[EUR€/troz]	1344,00	1344,25	1368,91
[EUR/kg]	432,11	432,19	440,11

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1291,60	1290,64	1303,31
PM FIX	1283,15	1289,35	1302,92

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	882,00	859,00	824,72
PM FIX	882,00	861,75	824,75

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1406,00	1404,50	1432,13
PM FIX	1367,00	1401,75	1431,40

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES
NATIONAL BANK OF POLAND
(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,8215	3,8269	3,7906
EUR	4,2921	4,2975	4,3029
GBP	5,0297	5,0196	4,9374

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1225	1,1225	1,1350
1/€	0,89087	0,89087	0,88106
GBP	1,3133	1,3107	1,3025
1/£	0,76144	0,76295	0,76775

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1219	1,1225	1,1350
1/€	0,89135	0,89087	0,88106

OFFICIAL INTEREST RATES
AS OF 04.04.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,4771	2,4833	2,4976
LIBOR 3M	2,5978	2,5985	2,6830
EURIBOR 1M	-0,3670	-0,3670	-0,3672
EURIBOR 3M	-0,3100	-0,3103	-0,3086

*Libor i Euribor quotes as of 03.04.2019; averages as of 04/19

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3357	1,3341	1,3297

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1224	1,1225	1,1350
1/€	0,89095	0,89087	0,88106

In case of questions, comments or remarks
please feel free to contact us: marketrisk@kgmh.com