

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 05.04.2019**
**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>6 419,00</b>	<b>6 455,00</b>	<b>6 232,57</b>	<b>6 434,00</b>
<b>Sn</b>	21 280,00	21 401,00	21 077,28	21 150,00
<b>Pb</b>	1 973,00	1 988,40	2 032,37	1 993,00
<b>Zn</b>	2 969,00	2 978,60	2 722,52	2 908,50
<b>Al</b>	1 864,00	1 869,40	1 859,77	1 886,50
<b>Ni</b>	13 090,00	13 102,00	12 423,24	13 200,00
<b>Mo</b>			26 000,00	
<b>Co</b>	33 000,00	32 000,00	34 286,76	33 000,00

**BASE METALS STOCKS**
**LME WAREHOUSES**  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>198 300</b>	<b>↓ decrease of 25 tonnes</b>
<b>Sn</b>	920	⇒ no changes
<b>Pb</b>	78 725	↓ decrease of 25 tonnes
<b>Zn</b>	50 425	↓ decrease of 450 tonnes
<b>Al</b>	1 104 525	↓ decrease of 5 750 tonnes
<b>Ni</b>	180 552	↓ decrease of 504 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	927	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 37 123 ↓ decrease of 457 tonnes  
**SHFE:** 257 320 ⇒ no changes

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

492 743 ↓ decrease of 482 tonnes

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>1519,50</b>	<b>1510,80</b>	<b>1553,51</b>
[USD/kg]	488,53	485,73	499,46
[EUR\$/troz]	<b>1353,00</b>	<b>1346,00</b>	<b>1368,68</b>
[EUR/kg]	435,00	432,75	440,04

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1288,90	1290,29	1303,09
PM FIX	1288,45	1289,17	1302,71

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	908,00	868,80	825,94
PM FIX	903,00	870,00	825,90

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1339,00	1391,40	1430,76
PM FIX	1352,00	1391,80	1430,24

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,8215	3,8258	3,7910
<b>EUR</b>	4,2921	4,2964	4,3028
<b>GBP</b>	4,9998	5,0156	4,9384

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1226	1,1225	1,1348
<b>1/€</b>	0,89079	0,89087	0,88121
<b>GBP</b>	1,3067	1,3099	1,3026
<b>1/£</b>	0,76529	0,76342	0,76770

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1233	1,1226	1,1348
<b>1/€</b>	0,89023	0,89079	0,88121

**OFFICIAL INTEREST RATES**

AS OF 05.04.2019\*

	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>	2,4735	2,4808	2,4972
<b>LIBOR 3M</b>	2,5886	2,5961	2,6816
<b>EURIBOR 1M</b>	-0,3670	-0,3670	-0,3671
<b>EURIBOR 3M</b>	-0,3100	-0,3103	-0,3086

\*Libor i Euribor quotes as of 04.04.2019; averages as of 04/19

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3386	1,3350	1,3299

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1226	1,1225	1,1348
<b>1/€</b>	0,89079	0,89087	0,88121

In case of questions, comments or remarks

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