

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 08.04.2019**
**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>6 432,50</b>	<b>6 451,25</b>	<b>6 235,47</b>	<b>6 452,00</b>
<b>Sn</b>	21 000,00	21 334,17	21 076,16	20 840,00
<b>Pb</b>	1 980,00	1 987,00	2 031,61	2 001,00
<b>Zn</b>	2 960,00	2 975,50	2 725,96	2 891,50
<b>Al</b>	1 858,50	1 867,58	1 859,75	1 883,00
<b>Ni</b>	13 150,00	13 110,00	12 433,77	13 240,00
<b>Mo</b>			26 000,00	
<b>Co</b>	33 000,00	32 166,67	34 268,12	33 000,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>197 550</b>	<b>↓ decrease of 750 tonnes</b>
<b>Sn</b>	955	↑ increase of 35 tonnes
<b>Pb</b>	78 675	↓ decrease of 50 tonnes
<b>Zn</b>	51 875	↑ increase of 1 450 tonnes
<b>Al</b>	1 098 925	↓ decrease of 5 600 tonnes
<b>Ni</b>	179 328	↓ decrease of 1 224 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	927	⇒ no changes

Official copper stocks ex LME

COMEX: 36 739 ↓ decrease of 384 tonnes  
SHFE: 257 320 ⇒ no changes

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

491 609 ↓ decrease of 1 134 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>1514,00</b>	<b>1511,33</b>	<b>1552,93</b>
[USD/kg]	486,76	485,90	499,28
[EUR\$/troz]	<b>1347,00</b>	<b>1346,17</b>	<b>1368,36</b>
[EUR/kg]	433,07	432,80	439,94

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1297,10	1291,43	1303,01
PM FIX	1300,00	1290,98	1302,67

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	911,00	875,83	827,17
PM FIX	914,00	877,33	827,17

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1384,00	1390,17	1430,09
PM FIX	1371,00	1388,33	1429,38

**OFFICIAL FX AND INTEREST RATES**

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,8188	3,8247	3,7914
<b>EUR</b>	4,2897	4,2953	4,3026
<b>GBP</b>	4,9854	5,0106	4,9390

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1247	1,1229	1,1347
<b>1/€</b>	0,88913	0,89055	0,88129
<b>GBP</b>	1,3049	1,3091	1,3026
<b>1/£</b>	0,76634	0,76388	0,76770

**EUROPEAN CENTRAL BANK  
(ECB FIXING)**

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1246	1,1230	1,1347
<b>1/€</b>	0,88921	0,89047	0,88129

**OFFICIAL INTEREST RATES  
AS OF 08.04.2019\***

	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>	2,4716	2,4790	2,4968
<b>LIBOR 3M</b>	2,5921	2,5953	2,6803
<b>EURIBOR 1M</b>	-0,3670	-0,3670	-0,3671
<b>EURIBOR 3M</b>	-0,3100	-0,3102	-0,3087

\*Libor i Euribor quotes as of 05.04.2019; averages as of 04/19

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3325	1,3346	1,3299

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1247	1,1229	1,1346
<b>1/€</b>	0,88913	0,89055	0,88137

In case of questions, comments or remarks

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