

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 09.04.2019**
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	6 498,00	6 457,93	6 239,22	6 507,00
Sn	21 000,00	21 286,43	21 075,07	20 900,00
Pb	1 977,50	1 985,64	2 030,84	1 999,00
Zn	2 936,00	2 969,86	2 728,96	2 871,00
Al	1 851,00	1 865,21	1 859,63	1 876,50
Ni	13 165,00	13 117,86	12 444,21	13 270,00
Mo			26 000,00	
Co	33 500,00	32 357,14	34 257,14	33 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	198 275	↑ increase of 725 tonnes
Sn	930	↓ decrease of 25 tonnes
Pb	78 650	↓ decrease of 25 tonnes
Zn	52 750	↑ increase of 875 tonnes
Al	1 094 600	↓ decrease of 4 325 tonnes
Ni	179 442	↑ increase of 114 tonnes
Mo	0	⇒ no changes
Co	927	⇒ no changes

Official copper stocks ex LME
COMEX: 36 607 ↓ decrease of 132 tonnes
SHFE: 257 320 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)
492 202 ↑ increase of 593 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1525,50	1513,36	1552,54
[USD/kg]	490,46	486,56	499,15
[EUR\$/troz]	1353,00	1347,14	1368,14
[EUR/kg]	435,00	433,12	439,87

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1301,85	1292,91	1302,99
PM FIX	1303,00	1292,69	1302,68

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	904,00	879,86	828,27
PM FIX	904,00	881,14	828,27

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1393,00	1390,57	1429,56
PM FIX	1396,00	1389,43	1428,90

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

	Fixing	Monthly average	Annual average
USD	3,8003	3,8212	3,7916
EUR	4,2871	4,2941	4,3024
GBP	4,9827	5,0066	4,9397

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1275	1,1236	1,1346
1/€	0,88692	0,89000	0,88137
GBP	1,3057	1,3086	1,3027
1/£	0,76587	0,76418	0,76764

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1277	1,1236	1,1346
1/€	0,88676	0,89000	0,88137

OFFICIAL INTEREST RATES

AS OF 09.04.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,4813	2,4794	2,4966
LIBOR 3M	2,5840	2,5934	2,6789
EURIBOR 1M	-0,3670	-0,3670	-0,3671
EURIBOR 3M	-0,3100	-0,3102	-0,3087

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3316	1,3341	1,3299

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1276	1,1236	1,1345
1/€	0,88684	0,89000	0,88145

*Libor i Euribor quotes as of 08.04.2019; averages as of 04/19

In case of questions, comments or remarks

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