

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 10.04.2019**
**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>6 447,00</b>	<b>6 456,56</b>	<b>6 242,15</b>	<b>6 466,00</b>
<b>Sn</b>	20 900,00	21 238,13	21 072,61	20 800,00
<b>Pb</b>	1 956,00	1 981,94	2 029,78	1 974,00
<b>Zn</b>	2 945,00	2 966,75	2 732,01	2 863,00
<b>Al</b>	1 852,00	1 863,56	1 859,52	1 876,00
<b>Ni</b>	13 120,00	13 118,13	12 453,73	13 200,00
<b>Mo</b>			26 000,00	
<b>Co</b>	33 500,00	32 500,00	34 246,48	33 500,00

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

	tonnes	daily change
<b>Cu</b>	<b>197 525</b>	<b>↓ decrease of 750 tonnes</b>
<b>Sn</b>	910	↓ decrease of 20 tonnes
<b>Pb</b>	78 125	↓ decrease of 525 tonnes
<b>Zn</b>	52 550	↓ decrease of 200 tonnes
<b>Al</b>	1 090 625	↓ decrease of 3 975 tonnes
<b>Ni</b>	179 442	⇒ no changes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	927	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 36 459 ↓ decrease of 148 tonnes  
**SHFE:** 257 320 ⇒ no changes

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

491 304 ↓ decrease of 898 tonnes

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>1524,50</b>	<b>1514,75</b>	<b>1552,15</b>
[USD/kg]	490,14	487,00	499,03
[EUR\$/troz]	<b>1352,00</b>	<b>1347,75</b>	<b>1367,92</b>
[EUR/kg]	434,68	433,31	439,79

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1304,80	1294,40	1303,02
PM FIX	1305,45	1294,29	1302,72

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	891,00	881,25	829,15
PM FIX	891,00	882,38	829,15

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1386,00	1390,00	1428,94
PM FIX	1386,00	1389,00	1428,30

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,8023	3,8188	3,7917
<b>EUR</b>	4,2852	4,2930	4,3021
<b>GBP</b>	4,9678	5,0017	4,9401

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1276	1,1241	1,1345
<b>1/€</b>	0,88684	0,88960	0,88145
<b>GBP</b>	1,3085	1,3086	1,3027
<b>1/£</b>	0,76423	0,76418	0,76764

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1279	1,1242	1,1345
<b>1/€</b>	0,88660	0,88952	0,88145

**OFFICIAL INTEREST RATES**

AS OF 10.04.2019\*

	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>	2,4840	2,4800	2,4964
<b>LIBOR 3M</b>	2,5813	2,5917	2,6775
<b>EURIBOR 1M</b>	-0,3670	-0,3670	-0,3671
<b>EURIBOR 3M</b>	-0,3100	-0,3101	-0,3087

\*Libor i Euribor quotes as of 09.04.2019; averages as of 04/19

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3326	1,3339	1,3300

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1276	1,1241	1,1344
<b>1/€</b>	0,88684	0,88960	0,88152

In case of questions, comments or remarks

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