

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 11.04.2019**
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	6 432,50	6 453,89	6 244,79	6 443,00
Sn	20 905,00	21 201,11	21 070,28	20 735,00
Pb	1 942,00	1 977,50	2 028,56	1 958,00
Zn	2 980,00	2 968,22	2 735,45	2 894,50
Al	1 847,50	1 861,78	1 859,35	1 863,50
Ni	13 020,00	13 107,22	12 461,60	13 125,00
Mo			26 000,00	
Co	34 000,00	32 666,67	34 243,06	34 250,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	194 425	↓ decrease of 3 100 tonnes
Sn	910	⇒ no changes
Pb	77 400	↓ decrease of 725 tonnes
Zn	52 350	↓ decrease of 200 tonnes
Al	1 086 075	↓ decrease of 4 550 tonnes
Ni	179 322	↓ decrease of 120 tonnes
Mo	0	⇒ no changes
Co	927	⇒ no changes

Official copper stocks ex LME
COMEX: 35 745 ↓ decrease of 714 tonnes
SHFE: 245 178 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

475 348 ↓ decrease of 3 814 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1516,00	1514,89	1551,65
[USD/kg]	487,41	487,05	498,87
[EUR/troz]	1344,00	1347,33	1367,58
[EUR/kg]	432,11	433,18	439,69

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1304,65	1295,54	1303,04
PM FIX	1298,80	1294,79	1302,66

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	904,00	883,78	830,19
PM FIX	898,00	884,11	830,11

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1370,00	1387,78	1428,13
PM FIX	1379,00	1387,89	1427,61

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

	Fixing	Monthly average	Annual average
USD	3,7964	3,8163	3,7918
EUR	4,2821	4,2918	4,3019
GBP	4,9656	4,9977	4,9404

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1267	1,1244	1,1344
1/€	0,88755	0,88936	0,88152
GBP	1,3078	1,3085	1,3028
1/£	0,76464	0,76423	0,76758

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1264	1,1244	1,1344
1/€	0,88778	0,88936	0,88152

OFFICIAL INTEREST RATES

AS OF 11.04.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,4820	2,4803	2,4962
LIBOR 3M	2,6035	2,5931	2,6765
EURIBOR 1M	-0,3670	-0,3670	-0,3671
EURIBOR 3M	-0,3100	-0,3101	-0,3087

*Libor i Euribor quotes as of 10.04.2019; averages as of 04/19

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3378	1,3344	1,3301

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1268	1,1244	1,1343
1/€	0,88747	0,88936	0,88160

In case of questions, comments or remarks

please feel free to contact us: marketrisk@kgm.com