

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 12.04.2019**
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	6 490,00	6 457,50	6 248,15	6 514,50
Sn	20 850,00	21 166,00	21 067,26	20 725,00
Pb	1 910,00	1 970,75	2 026,94	1 926,50
Zn	3 010,00	2 972,40	2 739,21	2 909,00
Al	1 843,50	1 859,95	1 859,14	1 865,00
Ni	12 945,00	13 091,00	12 468,22	13 030,00
Mo			26 000,00	
Co	36 000,00	33 000,00	34 267,12	36 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	192 425	↓ decrease of 2 000 tonnes
Sn	860	↓ decrease of 50 tonnes
Pb	76 350	↓ decrease of 1 050 tonnes
Zn	52 200	↓ decrease of 150 tonnes
Al	1 081 975	↓ decrease of 4 100 tonnes
Ni	178 866	↓ decrease of 456 tonnes
Mo	0	⇒ no changes
Co	927	⇒ no changes

Official copper stocks ex LME

COMEX:	35 468	↓ decrease of 277 tonnes
SHFE:	245 178	⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

473 071 ↓ decrease of 2 277 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1506,50	1514,05	1551,03
[USD/kg]	484,35	486,78	498,67
[EUR\$/troz]	1331,00	1345,70	1367,08
[EUR/kg]	427,93	432,65	439,53

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1296,15	1295,60	1302,94
PM FIX	1294,30	1294,74	1302,55

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	899,00	885,30	831,14
PM FIX	899,00	885,60	831,05

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1369,00	1385,90	1427,32
PM FIX	1365,00	1385,60	1426,75

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
USD	3,7899	3,8137	3,7917
EUR	4,2847	4,2911	4,3016
GBP	4,9514	4,9931	4,9406

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

	Cash price	Monthly average	Annual average
EUR	1,1307	1,1250	1,1343
1/€	0,88441	0,88889	0,88160
GBP	1,3091	1,3086	1,3029
1/£	0,76388	0,76418	0,76752

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1321	1,1252	1,1343
1/€	0,88331	0,88873	0,88160

OFFICIAL INTEREST RATES
AS OF 12.04.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,4726	2,4794	2,4959
LIBOR 3M	2,5968	2,5935	2,6754
EURIBOR 1M	-0,3670	-0,3670	-0,3671
EURIBOR 3M	-0,3100	-0,3101	-0,3087

*Libor i Euribor quotes as of 11.04.2019; averages as of 04/19

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3329	1,3342	1,3301

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1308	1,1250	1,1343
1/€	0,88433	0,88889	0,88160

In case of questions, comments or remarks

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