

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 15.04.2019**
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	6 456,00	6 457,36	6 250,96	6 475,00
Sn	20 755,00	21 128,64	21 063,04	20 655,00
Pb	1 932,00	1 967,23	2 025,66	1 949,00
Zn	3 000,00	2 974,91	2 742,74	2 899,50
Al	1 843,50	1 858,45	1 858,93	1 860,00
Ni	12 855,00	13 069,55	12 473,45	12 945,00
Mo			26 000,00	
Co	35 500,00	33 227,27	34 283,78	35 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	191 750	↓ decrease of 675 tonnes
Sn	905	↑ increase of 45 tonnes
Pb	75 650	↓ decrease of 700 tonnes
Zn	56 125	↑ increase of 3 925 tonnes
Al	1 074 450	↓ decrease of 7 525 tonnes
Ni	177 708	↓ decrease of 1 158 tonnes
Mo	0	⇒ no changes
Co	927	⇒ no changes

Official copper stocks ex LME

COMEX: 35 015 ↓ decrease of 454 tonnes
SHFE: 245 178 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

471 943 ↓ decrease of 1 129 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1493,50	1512,18	1550,25
[USD/kg]	480,17	486,18	498,42
[EUR\$/troz]	1320,00	1343,36	1366,45
[EUR/kg]	424,39	431,90	439,32

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1286,75	1294,80	1302,73
PM FIX	1285,65	1293,91	1302,32

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	889,00	885,64	831,92
PM FIX	883,00	885,36	831,76

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1371,00	1384,55	1426,55
PM FIX	1364,00	1383,64	1425,91

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
USD	3,7789	3,8105	3,7916
EUR	4,2770	4,2898	4,3013
GBP	4,9497	4,9891	4,9407

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

	Cash price	Monthly average	Annual average
EUR	1,1308	1,1255	1,1343
1/€	0,88433	0,88849	0,88160
GBP	1,3107	1,3088	1,3030
1/£	0,76295	0,76406	0,76746

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1313	1,1257	1,1343
1/€	0,88394	0,88834	0,88160

OFFICIAL INTEREST RATES
AS OF 15.04.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,4774	2,4792	2,4957
LIBOR 3M	2,6010	2,5943	2,6743
EURIBOR 1M	-0,3670	-0,3670	-0,3671
EURIBOR 3M	-0,3100	-0,3101	-0,3088

*Libor i Euribor quotes as of 12.04.2019; averages as of 04/19

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3354	1,3343	1,3302

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1308	1,1255	1,1342
1/€	0,88433	0,88849	0,88168

In case of questions, comments or remarks

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