

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 16.04.2019**
**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>6 460,00</b>	<b>6 457,58</b>	<b>6 253,75</b>	<b>6 488,00</b>
<b>Sn</b>	20 800,00	21 101,25	21 059,53	20 560,00
<b>Pb</b>	1 942,50	1 965,17	2 024,55	1 961,50
<b>Zn</b>	2 919,50	2 970,29	2 745,09	2 832,00
<b>Al</b>	1 839,00	1 856,83	1 858,66	1 856,00
<b>Ni</b>	12 970,00	13 061,25	12 480,07	13 090,00
<b>Mo</b>			26 000,00	
<b>Co</b>	34 550,00	33 337,50	34 287,33	34 750,00

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

	tonnes	daily change
<b>Cu</b>	<b>190 500</b>	<b>↓ decrease of 1 250 tonnes</b>
<b>Sn</b>	840	↓ decrease of 65 tonnes
<b>Pb</b>	75 450	↓ decrease of 200 tonnes
<b>Zn</b>	66 475	↑ increase of 10 350 tonnes
<b>Al</b>	1 068 325	↓ decrease of 6 125 tonnes
<b>Ni</b>	177 198	↓ decrease of 510 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	907	↓ decrease of 20 tonnes

**Official copper stocks ex LME**
**COMEX:** 35 015 ⇒ no changes  
**SHFE:** 245 178 ⇒ no changes

**Total official copper stocks (LME, COMEX & SHFE)**
**470 693** ↓ decrease of 1 250 tonnes

**PRECIOUS METALS**
**OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET**

(LBMA/LME)

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>1494,50</b>	<b>1510,71</b>	<b>1549,51</b>
[USD/kg]	480,49	485,70	498,18
[EUR€/troz]	<b>1322,00</b>	<b>1341,58</b>	<b>1365,85</b>
[EUR/kg]	425,03	431,33	439,13

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1283,75	1293,88	1302,47
PM FIX	1276,35	1292,45	1301,97

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	888,00	885,83	832,67
PM FIX	888,00	885,58	832,51

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1370,00	1383,33	1425,80
PM FIX	1364,00	1382,00	1425,08

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,7802	3,8080	3,7914
<b>EUR</b>	4,2737	4,2885	4,3009
<b>GBP</b>	4,9476	4,9857	4,9408

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1310	1,1260	1,1342
<b>1/€</b>	0,88417	0,88810	0,88168
<b>GBP</b>	1,3094	1,3088	1,3031
<b>1/£</b>	0,76371	0,76406	0,76740

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1305	1,1261	1,1342
<b>1/€</b>	0,88456	0,88802	0,88168

**OFFICIAL INTEREST RATES**

AS OF 16.04.2019\*

	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>	2,4739	2,4787	2,4954
<b>LIBOR 3M</b>	2,5880	2,5937	2,6732
<b>EURIBOR 1M</b>	-0,3670	-0,3670	-0,3671
<b>EURIBOR 3M</b>	-0,3100	-0,3101	-0,3088

\*Libor i Euribor quotes as of 15.04.2019; averages as of 04/19

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3361	1,3345	1,3303

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1308	1,1260	1,1342
<b>1/€</b>	0,88433	0,88810	0,88168

In case of questions, comments or remarks

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