

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 18.04.2019**
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	6 448,00	6 460,57	6 259,58	6 456,00
Sn	20 425,00	21 017,14	21 045,32	20 350,00
Pb	1 919,00	1 959,36	2 021,95	1 939,00
Zn	2 854,00	2 958,89	2 748,87	2 761,00
Al	1 839,00	1 854,39	1 858,17	1 854,50
Ni	12 630,00	13 022,50	12 488,12	12 700,00
Mo			26 000,00	
Co	35 500,00	33 646,43	34 318,83	35 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	189 225	↓ decrease of 1 425 tonnes
Sn	955	↓ decrease of 15 tonnes
Pb	74 925	↓ decrease of 275 tonnes
Zn	73 575	↑ increase of 7 225 tonnes
Al	1 053 925	↓ decrease of 6 875 tonnes
Ni	176 292	↓ decrease of 654 tonnes
Mo	0	⇒ no changes
Co	906	⇒ no changes

Official copper stocks ex LME

COMEX: 34 017 ↓ decrease of 998 tonnes
SHFE: 245 178 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

468 420 ↓ decrease of 2 423 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1495,50	1508,86	1548,16
[USD/kg]	480,81	485,11	497,75
[EUR\$/troz]	1329,00	1339,64	1364,87
[EUR/kg]	427,28	430,71	438,82

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1276,50	1291,36	1301,79
PM FIX	1275,70	1290,07	1301,29

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	884,00	885,57	834,00
PM FIX	890,00	885,93	833,95

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1385,00	1381,93	1424,44
PM FIX	1395,00	1382,07	1423,97

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
USD	3,8002	3,8053	3,7914
EUR	4,2790	4,2868	4,3003
GBP	4,9483	4,9788	4,9407

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

	Cash price	Monthly average	Annual average
EUR	1,1252	1,1262	1,1341
1/€	0,88873	0,88794	0,88176
GBP	1,3014	1,3081	1,3031
1/£	0,76840	0,76447	0,76740

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1250	1,1263	1,1341
1/€	0,88889	0,88786	0,88176

OFFICIAL INTEREST RATES
AS OF 18.04.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,4874	2,4795	2,4951
LIBOR 3M	2,5915	2,5941	2,6712
EURIBOR 1M	-0,3680	-0,3671	-0,3671
EURIBOR 3M	-0,3110	-0,3102	-0,3088

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3382	1,3347	1,3304

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1253	1,1262	1,1340
1/€	0,88865	0,88794	0,88183

*Libor i Euribor quotes as of 17.04.2019; averages as of 04/19

In case of questions, comments or remarks
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