

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 19.04.2019**
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		6 460,57	6 259,58	
Sn		21 017,14	21 045,32	
Pb		1 959,36	2 021,95	
Zn		2 958,89	2 748,87	
Al		1 854,39	1 858,17	
Ni		13 022,50	12 488,12	
Mo			26 000,00	
Co		33 646,43	34 318,83	

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	189 225	⇒ no changes
Sn	955	⇒ no changes
Pb	74 925	⇒ no changes
Zn	73 575	⇒ no changes
Al	1 053 925	⇒ no changes
Ni	176 292	⇒ no changes
Mo	0	⇒ no changes
Co	906	⇒ no changes

Official copper stocks ex LME

COMEX: 34 017 ⇒ no changes
SHFE: 236 734 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

459 976 ⇒ no changes

PRECIOUS METALS

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

SILVER

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

GOLD [USD/troz]

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

PLATINUM [USD/troz]

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

PALLADIUM [USD/troz]

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

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
USD	3,8051	3,8053	3,7915
EUR	4,2802	4,2864	4,3000
GBP	4,9479	4,9767	4,9408

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

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

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

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

OFFICIAL INTEREST RATES
AS OF 19.04.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,4809	2,4796	2,4949
LIBOR 3M	2,5811	2,5932	2,6700
EURIBOR 1M	-0,3680	-0,3671	-0,3672
EURIBOR 3M	-0,3110	-0,3102	-0,3088

*Libor i Euribor quotes as of 18.04.2019; averages as of 04/19

BANK OF CANADA

(Daily Noon Exchange Rate)

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

Bloomberg Fix (BFI)

(Bloomberg)

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

In case of questions, comments or remarks

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