

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 23.04.2019**
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	6 430,00	6 458,53	6 261,77	6 439,50
Sn	20 150,00	20 959,33	21 033,85	20 025,00
Pb	1 927,00	1 957,20	2 020,73	1 946,00
Zn	2 882,00	2 953,77	2 750,58	2 778,50
Al	1 855,00	1 854,43	1 858,13	1 871,00
Ni	12 490,00	12 987,00	12 488,14	12 600,00
Mo			26 000,00	
Co	34 750,00	33 720,00	34 324,36	34 750,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	188 300	↓ decrease of 925 tonnes
Sn	955	⇒ no changes
Pb	74 650	↓ decrease of 275 tonnes
Zn	76 825	↑ increase of 3 250 tonnes
Al	1 047 100	↓ decrease of 6 825 tonnes
Ni	175 656	↓ decrease of 636 tonnes
Mo	0	⇒ no changes
Co	906	⇒ no changes

Official copper stocks ex LME

COMEX:	32 637	↓ decrease of 453 tonnes
SHFE:	236 734	⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

457 671 ↓ decrease of 1 378 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1497,50	1508,10	1547,51
[USD/kg]	481,46	484,87	497,54
[EUR€/troz]	1331,00	1339,07	1364,44
[EUR/kg]	427,93	430,52	438,68

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1273,45	1290,17	1301,43
PM FIX	1269,50	1288,70	1300,88

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	894,00	886,13	834,77
PM FIX	886,00	885,93	834,62

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1375,00	1381,47	1423,81
PM FIX	1378,00	1381,80	1423,38

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
USD	3,8118	3,8057	3,7918
EUR	4,2886	4,2865	4,2999
GBP	4,9522	4,9752	4,9409

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

	Cash price	Monthly average	Annual average
EUR	1,1246	1,1261	1,1339
1/€	0,88921	0,88802	0,88191
GBP	1,3006	1,3076	1,3031
1/£	0,76888	0,76476	0,76740

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1245	1,1262	1,1339
1/€	0,88928	0,88794	0,88191

OFFICIAL INTEREST RATES
AS OF 23.04.2019*

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

*Libor i Euribor quotes as of 19.04.2019; averages as of 04/19

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3421	1,3352	1,3306

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1247	1,1260	1,1338
1/€	0,88913	0,88810	0,88199

In case of questions, comments or remarks

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