

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 24.04.2019**
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	6 437,50	6 457,22	6 263,99	6 442,00
Sn	19 755,00	20 884,06	21 017,66	19 700,00
Pb	1 905,00	1 953,94	2 019,27	1 925,00
Zn	2 859,00	2 947,84	2 751,95	2 756,50
Al	1 854,00	1 854,41	1 858,08	1 872,00
Ni	12 340,00	12 946,56	12 486,27	12 450,00
Mo			26 000,00	
Co	34 750,00	33 784,38	34 329,75	34 750,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	186 125	↓ decrease of 2 175 tonnes
Sn	920	↓ decrease of 35 tonnes
Pb	75 050	↑ increase of 400 tonnes
Zn	76 575	↓ decrease of 250 tonnes
Al	1 032 925	↓ decrease of 14 175 tonnes
Ni	174 852	↓ decrease of 804 tonnes
Mo	0	⇒ no changes
Co	906	⇒ no changes

Official copper stocks ex LME

COMEX:	32 598	↓ decrease of 39 tonnes
SHFE:	236 734	⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

455 457 ↓ decrease of 2 214 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1480,50	1506,38	1546,66
[USD/kg]	475,99	484,31	497,26
[EUR\$/troz]	1321,00	1337,94	1363,89
[EUR/kg]	424,71	430,16	438,50

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1273,80	1289,15	1301,08
PM FIX	1271,65	1287,63	1300,51

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	892,00	886,50	835,49
PM FIX	885,00	885,88	835,25

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1397,00	1382,44	1423,47
PM FIX	1407,00	1383,38	1423,18

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
USD	3,8229	3,8067	3,7922
EUR	4,2895	4,2867	4,2998
GBP	4,9452	4,9734	4,9410

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

	Cash price	Monthly average	Annual average
EUR	1,1212	1,1258	1,1338
1/€	0,89190	0,88826	0,88199
GBP	1,2953	1,3068	1,3030
1/£	0,77202	0,76523	0,76746

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1209	1,1259	1,1338
1/€	0,89214	0,88818	0,88199

OFFICIAL INTEREST RATES
AS OF 24.04.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,4766	2,4794	2,4946
LIBOR 3M	2,5803	2,5923	2,6688
EURIBOR 1M	-0,3670	-0,3671	-0,3672
EURIBOR 3M	-0,3110	-0,3103	-0,3089

*Libor i Euribor quotes as of 23.04.2019; averages as of 04/19

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3475	1,3359	1,3308

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1210	1,1257	1,1336
1/€	0,89206	0,88834	0,88215

In case of questions, comments or remarks

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