

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 25.04.2019**
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	6 375,50	6 452,41	6 265,39	6 380,00
Sn	19 655,00	20 811,76	21 000,63	19 600,00
Pb	1 902,00	1 950,88	2 017,80	1 918,00
Zn	2 870,00	2 943,26	2 753,43	2 745,50
Al	1 852,00	1 854,26	1 858,00	1 862,00
Ni	12 270,00	12 906,76	12 483,56	12 330,00
Mo			26 000,00	
Co	34 750,00	33 841,18	34 335,00	34 750,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	194 800	↑ increase of 8 675 tonnes
Sn	930	↑ increase of 10 tonnes
Pb	74 950	↓ decrease of 100 tonnes
Zn	76 425	↓ decrease of 150 tonnes
Al	1 027 800	↓ decrease of 5 125 tonnes
Ni	174 528	↓ decrease of 324 tonnes
Mo	0	⇒ no changes
Co	906	⇒ no changes

Official copper stocks ex LME

COMEX:	31 689	↓ decrease of 909 tonnes
SHFE:	236 734	⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

463 223 ↑ increase of 7 766 tonnes

PRECIOUS METALS

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

SILVER				GOLD [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	1486,50	1505,21	1545,91	AM FIX	1277,85	1288,48	1300,79
[USD/kg]	477,92	483,93	497,02	PM FIX	1280,80	1287,23	1300,27
[EUR€/troz]	1336,00	1337,82	1363,54				
[EUR/kg]	429,53	430,12	438,39				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	882,00	886,24	836,08	AM FIX	1417,00	1384,47	1423,39
PM FIX	878,00	885,41	835,79	PM FIX	1418,00	1385,41	1423,11

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)				LONDON METAL EXCHANGE (LME SETTLEMENT RATES)				EUROPEAN CENTRAL BANK (ECB FIXING)			
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
USD	3,8537	3,8093	3,7929	EUR	1,1124	1,1250	1,1335	EUR	1,1123	1,1251	1,1335
EUR	4,2959	4,2872	4,2997	1/€	0,89896	0,88889	0,88222	1/€	0,89904	0,88881	0,88222
GBP	4,9669	4,9731	4,9413	GBP	1,2869	1,3056	1,3028				
				1/£	0,77706	0,76593	0,76758				

OFFICIAL INTEREST RATES
AS OF 25.04.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,4834	2,4796	2,4945
LIBOR 3M	2,5864	2,5919	2,6678
EURIBOR 1M	-0,3680	-0,3672	-0,3672
EURIBOR 3M	-0,3120	-0,3104	-0,3089

*Libor i Euribor quotes as of 24.04.2019; averages as of 04/19

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3493	1,3366	1,3311
Bloomberg Fix (BFIK) (Bloomberg)			
	Fixing	Monthly average	Annual average
EURUSD	1,1123	1,1250	1,1334
1/€	0,89904	0,88889	0,88230

In case of questions, comments or remarks

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