

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 26.04.2019**
**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
<b>Cu</b>	<b>6 393,00</b>	<b>6 449,11</b>	<b>6 266,96</b>	<b>6 388,00</b>
<b>Sn</b>	19 975,00	20 765,28	20 987,96	19 875,00
<b>Pb</b>	1 924,00	1 949,39	2 016,64	1 937,00
<b>Zn</b>	2 917,00	2 941,81	2 755,44	2 772,00
<b>Al</b>	1 832,00	1 853,03	1 857,68	1 849,00
<b>Ni</b>	12 270,00	12 871,39	12 480,93	12 350,00
<b>Mo</b>			26 000,00	
<b>Co</b>	34 750,00	33 891,67	34 340,12	34 750,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>195 900</b>	<b>↑ increase of 1 100 tonnes</b>
<b>Sn</b>	930	⇒ no changes
<b>Pb</b>	74 750	↓ decrease of 200 tonnes
<b>Zn</b>	80 025	↑ increase of 3 600 tonnes
<b>Al</b>	1 020 875	↓ decrease of 6 925 tonnes
<b>Ni</b>	174 360	↓ decrease of 168 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	906	⇒ no changes

Official copper stocks ex LME

COMEX: 31 507 ↓ decrease of 181 tonnes  
SHFE: 219 679 ⇒ no changes

**Total official copper stocks (LME, COMEX & SHFE)**

447 086 ↑ increase of 919 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>1500,00</b>	<b>1504,92</b>	<b>1545,35</b>
[USD/kg]	482,26	483,84	496,84
[EUR\$/troz]	<b>1347,00</b>	<b>1338,33</b>	<b>1363,33</b>
[EUR/kg]	433,07	430,28	438,32

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1281,50	1288,09	1300,55
PM FIX	1284,20	1287,06	1300,07

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	889,00	886,39	836,73
PM FIX	889,00	885,61	836,44

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1412,00	1386,00	1423,25
PM FIX	1431,00	1387,94	1423,21

**OFFICIAL FX AND INTEREST RATES**

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,8508	3,8115	3,7936
<b>EUR</b>	4,2906	4,2874	4,2996
<b>GBP</b>	4,9709	4,9730	4,9417

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1134	1,1244	1,1333
<b>1/€</b>	0,89815	0,88936	0,88238
<b>GBP</b>	1,2900	1,3048	1,3026
<b>1/£</b>	0,77519	0,76640	0,76770

**EUROPEAN CENTRAL BANK  
(ECB FIXING)**

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1133	1,1244	1,1333
<b>1/€</b>	0,89823	0,88936	0,88238

OFFICIAL INTEREST RATES  
AS OF 26.04.2019\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6400	1,6400	1,6400
<b>WIBOR 3M</b>	1,7200	1,7200	1,7200
<b>LIBOR 1M</b>	2,4785	2,4796	2,4943
<b>LIBOR 3M</b>	2,5824	2,5914	2,6667
<b>EURIBOR 1M</b>	-0,3680	-0,3672	-0,3672
<b>EURIBOR 3M</b>	-0,3120	-0,3105	-0,3090

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3460	1,3371	1,3313

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1134	1,1244	1,1331
<b>1/€</b>	0,89815	0,88936	0,88253

\*Libor i Euribor quotes as of 25.04.2019; averages as of 04/19

In case of questions, comments or remarks

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