

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 29.04.2019**
**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>6 376,00</b>	<b>6 445,26</b>	<b>6 268,29</b>	<b>6 372,00</b>
<b>Sn</b>	20 075,00	20 728,95	20 976,83	19 950,00
<b>Pb</b>	1 947,00	1 949,26	2 015,79	1 964,00
<b>Zn</b>	2 888,00	2 938,97	2 757,06	2 766,50
<b>Al</b>	1 816,00	1 851,08	1 857,17	1 831,50
<b>Ni</b>	12 335,00	12 843,16	12 479,15	12 400,00
<b>Mo</b>			26 000,00	
<b>Co</b>	34 750,00	33 936,84	34 345,12	34 750,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>232 225</b>	<b>↑ increase of 36 325 tonnes</b>
<b>Sn</b>	905	↓ decrease of 25 tonnes
<b>Pb</b>	74 700	↓ decrease of 50 tonnes
<b>Zn</b>	81 325	↑ increase of 1 300 tonnes
<b>Al</b>	1 069 075	↑ increase of 48 200 tonnes
<b>Ni</b>	173 634	↓ decrease of 726 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	904	↓ decrease of 2 tonnes

Official copper stocks ex LME

<b>COMEX:</b>	31 507	⇒ no changes
<b>SHFE:</b>	219 679	⇒ no changes

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

483 411 ↑ increase of 36 325 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>1497,00</b>	<b>1504,50</b>	<b>1544,76</b>
[USD/kg]	481,30	483,71	496,65
[EUR\$/troz]	<b>1342,00</b>	<b>1338,53</b>	<b>1363,07</b>
[EUR/kg]	431,46	430,35	438,24

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1282,15	1287,78	1300,33
PM FIX	1279,50	1286,66	1299,82

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	895,00	886,84	837,44
PM FIX	896,00	886,16	837,17

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1458,00	1389,79	1423,67
PM FIX	1437,00	1390,53	1423,38

**OFFICIAL FX AND INTEREST RATES**

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,8468	3,8133	3,7943
<b>EUR</b>	4,2950	4,2878	4,2996
<b>GBP</b>	4,9794	4,9733	4,9421

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1153	1,1239	1,1330
<b>1/€</b>	0,89662	0,88976	0,88261
<b>GBP</b>	1,2921	1,3041	1,3025
<b>1/£</b>	0,77393	0,76681	0,76775

**EUROPEAN CENTRAL BANK  
(ECB FIXING)**

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1150	1,1239	1,1330
<b>1/€</b>	0,89686	0,88976	0,88261

OFFICIAL INTEREST RATES  
AS OF 29.04.2019\*

	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>	2,4831	2,4798	2,4942
<b>LIBOR 3M</b>	2,5828	2,5909	2,6657
<b>EURIBOR 1M</b>	-0,3670	-0,3672	-0,3672
<b>EURIBOR 3M</b>	-0,3100	-0,3104	-0,3090

\*Libor i Euribor quotes as of 26.04.2019; averages as of 04/19

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3456	1,3375	1,3314

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1151	1,1239	1,1329
<b>1/€</b>	0,89678	0,88976	0,88269

In case of questions, comments or remarks

please feel free to contact us: [marketrisk@kgm.com](mailto:marketrisk@kgm.com)