

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 30.04.2019**
**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>6 442,00</b>	<b>6 445,10</b>	<b>6 270,39</b>	<b>6 435,00</b>
<b>Sn</b>	19 825,00	20 683,75	20 962,95	19 750,00
<b>Pb</b>	1 941,00	1 948,85	2 014,89	1 960,50
<b>Zn</b>	2 934,50	2 938,75	2 759,20	2 806,50
<b>Al</b>	1 809,00	1 848,98	1 856,59	1 817,50
<b>Ni</b>	12 360,00	12 819,00	12 477,71	12 450,00
<b>Mo</b>			26 000,00	
<b>Co</b>	34 750,00	33 977,50	34 350,00	34 750,00

**BASE METALS STOCKS**
**LME WAREHOUSES**  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>229 175</b>	<b>↓ decrease of 3 050 tonnes</b>
<b>Sn</b>	890	↓ decrease of 15 tonnes
<b>Pb</b>	74 450	↓ decrease of 250 tonnes
<b>Zn</b>	81 325	⇒ no changes
<b>Al</b>	1 074 650	↑ increase of 5 575 tonnes
<b>Ni</b>	173 268	↓ decrease of 366 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	904	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 31 116 ↓ decrease of 391 tonnes  
**SHFE:** 219 679 ⇒ no changes

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

479 970 ↓ decrease of 3 441 tonnes

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>1498,50</b>	<b>1504,20</b>	<b>1544,20</b>
[USD/kg]	481,78	483,61	496,47
[EUR\$/troz]	<b>1337,00</b>	<b>1338,45</b>	<b>1362,76</b>
[EUR/kg]	429,86	430,32	438,14

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1285,15	1287,65	1300,14
PM FIX	1282,30	1286,45	1299,61

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	898,00	887,40	838,17
PM FIX	889,00	886,30	837,80

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1368,00	1388,70	1423,00
PM FIX	1366,00	1389,30	1422,69

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**
**NATIONAL BANK OF POLAND**  
(NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>	3,8291	3,8140	3,7947
<b>EUR</b>	4,2911	4,2879	4,2995
<b>GBP</b>	4,9677	4,9730	4,9424

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1217	1,1238	1,1329
<b>1/€</b>	0,89150	0,88984	0,88269
<b>GBP</b>	1,3007	1,3039	1,3025
<b>1/£</b>	0,76882	0,76693	0,76775

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1218	1,1238	1,1329
<b>1/€</b>	0,89142	0,88984	0,88269

**OFFICIAL INTEREST RATES**

AS OF 30.04.2019\*

	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>	2,4859	2,4801	2,4941
<b>LIBOR 3M</b>	2,5790	2,5903	2,6646
<b>EURIBOR 1M</b>	-0,3680	-0,3673	-0,3672
<b>EURIBOR 3M</b>	-0,3110	-0,3105	-0,3090

\*Libor i Euribor quotes as of 29.04.2019; averages as of 04/19

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3423	1,3378	1,3316

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1219	1,1238	1,1328
<b>1/€</b>	0,89135	0,88984	0,88277

In case of questions, comments or remarks

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