

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 07.05.2019**
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	6 174,00	6 241,50	6 269,06	6 178,00
Sn	19 660,00	19 588,75	20 899,77	19 525,00
Pb	1 867,00	1 872,88	2 008,36	1 878,00
Zn	2 835,00	2 860,00	2 763,83	2 713,00
Al	1 767,00	1 781,63	1 853,14	1 798,50
Ni	12 050,00	12 118,75	12 461,21	12 050,00
Mo			26 000,00	
Co	34 750,00	34 750,00	34 368,39	34 750,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	230 075	↑ increase of 1 800 tonnes
Sn	760	⇒ no changes
Pb	74 250	↓ decrease of 150 tonnes
Zn	87 750	↓ decrease of 25 tonnes
Al	1 263 400	↑ increase of 13 150 tonnes
Ni	172 788	↓ decrease of 114 tonnes
Mo	0	⇒ no changes
Co	884	⇒ no changes

Official copper stocks ex LME
COMEX: 29 923 ↓ decrease of 257 tonnes
SHFE: 219 679 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

479 677 ↑ increase of 1 543 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1483,00	1476,00	1541,06
[USD/kg]	476,80	474,54	495,46
[EUR\$/troz]	1325,00	1318,25	1360,71
[EUR/kg]	426,00	423,83	437,48

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1281,30	1276,15	1299,04
PM FIX	1281,20	1278,63	1298,64

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	877,00	868,25	839,55
PM FIX	871,00	866,25	839,10

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1340,00	1351,75	1419,72
PM FIX	1332,00	1353,00	1419,48

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

	Fixing	Monthly average	Annual average
USD	3,8278	3,8256	3,7958
EUR	4,2858	4,2833	4,2989
GBP	5,0126	5,0062	4,9446

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1183	1,1195	1,1323
1/€	0,89421	0,89326	0,88316
GBP	1,3063	1,3046	1,3026
1/£	0,76552	0,76652	0,76770

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1185	1,1188	1,1322
1/€	0,89405	0,89381	0,88324

OFFICIAL INTEREST RATES

AS OF 07.05.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M		2,4723	2,4931
LIBOR 3M		2,5668	2,6602
EURIBOR 1M	-0,3650	-0,3653	-0,3671
EURIBOR 3M	-0,3080	-0,3087	-0,3090

*Libor i Euribor quotes as of 06.05.2019; averages as of 05/19

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3476	1,3448	1,3323

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1181	1,1194	1,1320
1/€	0,89437	0,89334	0,88339

In case of questions, comments or remarks

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