

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 09.05.2019**
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	6 112,00	6 196,83	6 265,43	6 121,00
Sn	19 475,00	19 578,33	20 869,61	19 300,00
Pb	1 855,00	1 867,75	2 004,97	1 866,00
Zn	2 725,00	2 821,50	2 763,40	2 624,00
Al	1 766,50	1 775,67	1 851,13	1 799,00
Ni	11 710,00	12 025,00	12 447,19	11 760,00
Mo			26 000,00	
Co	34 750,00	34 750,00	34 376,97	34 750,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	217 975	↓ decrease of 9 225 tonnes
Sn	860	↑ increase of 120 tonnes
Pb	74 075	↓ decrease of 125 tonnes
Zn	97 025	↑ increase of 2 725 tonnes
Al	1 274 450	↓ decrease of 750 tonnes
Ni	170 436	↓ decrease of 672 tonnes
Mo	0	⇒ no changes
Co	884	⇒ no changes

Official copper stocks ex LME

COMEX: 29 562 ↓ decrease of 361 tonnes
SHFE: 219 679 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

467 216 ↓ decrease of 9 586 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1482,00	1479,83	1539,86
[USD/kg]	476,47	475,78	495,08
[EUR\$/troz]	1324,00	1321,67	1359,99
[EUR/kg]	425,68	424,93	437,25

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1284,10	1279,41	1298,75
PM FIX	1286,10	1280,97	1298,35

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	856,00	866,67	840,09
PM FIX	851,00	864,00	839,56

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1300,00	1339,17	1417,35
PM FIX	1274,00	1334,67	1416,75

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
USD	3,8410	3,8301	3,7967
EUR	4,2977	4,2878	4,2988
GBP	4,9898	5,0013	4,9457

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

	Cash price	Monthly average	Annual average
EUR	1,1191	1,1196	1,1320
1/€	0,89358	0,89318	0,88339
GBP	1,2995	1,3031	1,3025
1/£	0,76953	0,76740	0,76775

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1193	1,1191	1,1320
1/€	0,89342	0,89358	0,88339

OFFICIAL INTEREST RATES
AS OF 09.05.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,4514	2,4662	2,4923
LIBOR 3M	2,5451	2,5615	2,6578
EURIBOR 1M	-0,3660	-0,3658	-0,3671
EURIBOR 3M	-0,3080	-0,3084	-0,3090

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3483	1,3455	1,3326

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1189	1,1194	1,1317
1/€	0,89373	0,89334	0,88363

*Libor i Euribor quotes as of 08.05.2019; averages as of 05/19

In case of questions, comments or remarks
please feel free to contact us: marketrisk@kgm.com