

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 10.05.2019**
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	6 135,50	6 188,07	6 263,98	6 146,50
Sn	19 650,00	19 588,57	20 856,06	19 330,00
Pb	1 823,00	1 861,36	2 002,95	1 836,00
Zn	2 751,00	2 811,43	2 763,26	2 630,00
Al	1 765,00	1 774,14	1 850,18	1 800,50
Ni	11 865,00	12 002,14	12 440,72	11 925,00
Mo			26 000,00	
Co	34 750,00	34 750,00	34 381,11	34 750,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	211 475	↓ decrease of 6 500 tonnes
Sn	885	↑ increase of 25 tonnes
Pb	73 925	↓ decrease of 150 tonnes
Zn	97 650	↑ increase of 625 tonnes
Al	1 266 575	↓ decrease of 7 875 tonnes
Ni	169 578	↓ decrease of 858 tonnes
Mo	0	⇒ no changes
Co	884	⇒ no changes

Official copper stocks ex LME
COMEX: 29 562 ⇒ no changes
SHFE: 194 208 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)
435 245 ↓ decrease of 6 500 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1479,50	1479,79	1539,19
[USD/kg]	475,67	475,76	494,86
[EUR€/troz]	1317,00	1321,00	1359,51
[EUR/kg]	423,43	424,71	437,09

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1285,40	1280,26	1298,60
PM FIX	1287,10	1281,84	1298,23

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	858,00	865,43	840,29
PM FIX	857,00	863,00	839,76

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1309,00	1334,86	1416,14
PM FIX	1312,00	1331,43	1415,59

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

	Fixing	Monthly average	Annual average
USD	3,8242	3,8291	3,7970
EUR	4,2955	4,2891	4,2988
GBP	4,9745	4,9969	4,9461

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1230	1,1200	1,1319
1/€	0,89047	0,89286	0,88347
GBP	1,3006	1,3027	1,3025
1/£	0,76888	0,76764	0,76775

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1230	1,1197	1,1319
1/€	0,89047	0,89310	0,88347

OFFICIAL INTEREST RATES

AS OF 10.05.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,4534	2,4641	2,4919
LIBOR 3M	2,5353	2,5571	2,6564
EURIBOR 1M	-0,3660	-0,3658	-0,3671
EURIBOR 3M	-0,3080	-0,3083	-0,3090

*Libor i Euribor quotes as of 09.05.2019; averages as of 05/19

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3418	1,3451	1,3327

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1231	1,1199	1,1317
1/€	0,89039	0,89294	0,88363

In case of questions, comments or remarks

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