

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 28.05.2019**
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	5 956,50	6 062,58	6 233,35	5 980,00
Sn	19 475,00	19 634,72	20 726,24	19 260,00
Pb	1 809,00	1 821,31	1 980,39	1 825,00
Zn	2 738,00	2 757,36	2 758,87	2 574,50
Al	1 773,00	1 777,17	1 842,44	1 804,00
Ni	12 235,00	11 994,72	12 391,63	12 250,00
Mo			26 000,00	
Co	34 000,00	34 638,89	34 401,49	34 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	185 575	↓ decrease of 250 tonnes
Sn	1 660	↑ increase of 75 tonnes
Pb	71 675	↓ decrease of 800 tonnes
Zn	101 925	↓ decrease of 675 tonnes
Al	1 200 800	↓ decrease of 8 100 tonnes
Ni	165 564	↑ increase of 1 506 tonnes
Mo	0	⇒ no changes
Co	861	↓ decrease of 31 tonnes

Official copper stocks ex LME
COMEX: 28 892 ↑ increase of 21 tonnes
SHFE: 172 266 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)
386 733 ↓ decrease of 229 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1448,00	1466,00	1530,26
[USD/kg]	465,54	471,33	491,99
[EUR\$/troz]	1294,00	1310,06	1353,37
[EUR/kg]	416,03	421,19	435,12

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1283,90	1282,74	1297,04
PM FIX	1278,30	1283,60	1296,75

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	809,00	841,44	838,75
PM FIX	804,00	838,83	837,98

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1332,00	1329,67	1406,37
PM FIX	1342,00	1326,44	1405,53

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

	Fixing	Monthly average	Annual average
USD	3,8386	3,8407	3,8028
EUR	4,2967	4,2986	4,2993
GBP	4,8641	4,9412	4,9422

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1194	1,1190	1,1304
1/€	0,89334	0,89366	0,88464
GBP	1,2670	1,2870	1,2997
1/£	0,78927	0,77700	0,76941

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1192	1,1191	1,1303
1/€	0,89350	0,89358	0,88472

OFFICIAL INTEREST RATES

AS OF 28.05.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M		2,4462	2,4858
LIBOR 3M		2,5351	2,6417
EURIBOR 1M	-0,3720	-0,3676	-0,3672
EURIBOR 3M	-0,3110	-0,3104	-0,3092

*Libor i Euribor quotes as of 27.05.2019; averages as of 05/19

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3477	1,3450	1,3341

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1193	1,1190	1,1301
1/€	0,89342	0,89366	0,88488

In case of questions, comments or remarks

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