

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 30.05.2019**
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	5 823,00	6 040,70	6 225,79	5 854,00
Sn	18 900,00	19 564,50	20 691,41	18 730,00
Pb	1 797,50	1 818,95	1 976,84	1 812,50
Zn	2 705,00	2 750,88	2 757,58	2 547,50
Al	1 762,00	1 776,05	1 840,95	1 787,00
Ni	11 980,00	11 996,25	12 384,22	12 015,00
Mo			26 000,00	
Co	34 000,00	34 575,00	34 393,69	34 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	212 450	↑ increase of 27 450 tonnes
Sn	2 650	↑ increase of 85 tonnes
Pb	70 350	↓ decrease of 500 tonnes
Zn	100 850	↓ decrease of 450 tonnes
Al	1 164 975	↓ decrease of 12 275 tonnes
Ni	160 290	↓ decrease of 2 814 tonnes
Mo	0	⇒ no changes
Co	861	⇒ no changes

Official copper stocks ex LME

COMEX: 28 711 ↓ decrease of 91 tonnes
SHFE: 172 266 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

413 427 ↑ increase of 27 359 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1440,00	1463,28	1528,49
[USD/kg]	462,97	470,45	491,42
[EUR\$/troz]	1293,00	1308,15	1352,16
[EUR/kg]	415,71	420,58	434,73

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1276,45	1282,46	1296,71
PM FIX	1280,95	1283,37	1296,45

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	792,00	836,70	837,88
PM FIX	791,00	834,30	837,12

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1339,00	1330,35	1405,01
PM FIX	1345,00	1328,25	1404,35

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
USD	3,8548	3,8422	3,8038
EUR	4,2919	4,2984	4,2992
GBP	4,8672	4,9341	4,9408

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

	Cash price	Monthly average	Annual average
EUR	1,1137	1,1185	1,1301
1/€	0,89791	0,89405	0,88488
GBP	1,2629	1,2847	1,2990
1/£	0,79183	0,77839	0,76982

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1134	1,1186	1,1300
1/€	0,89815	0,89397	0,88496

OFFICIAL INTEREST RATES
AS OF 30.05.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,4385	2,4450	2,4848
LIBOR 3M	2,5218	2,5338	2,6394
EURIBOR 1M	-0,3740	-0,3682	-0,3674
EURIBOR 3M	-0,3170	-0,3110	-0,3094

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3501	1,3456	1,3344

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1136	1,1185	1,1298
1/€	0,89799	0,89405	0,88511

*Libor i Euribor quotes as of 29.05.2019; averages as of 05/19

In case of questions, comments or remarks

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