

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 31.05.2019**
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	5 780,50	6 028,31	6 221,50	5 819,00
Sn	18 860,00	19 530,95	20 673,80	18 700,00
Pb	1 782,50	1 817,21	1 974,98	1 799,50
Zn	2 685,00	2 747,74	2 756,88	2 530,00
Al	1 761,00	1 775,33	1 840,18	1 788,50
Ni	12 040,00	11 998,33	12 380,91	12 070,00
Mo			26 000,00	
Co	34 000,00	34 547,62	34 389,90	34 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	212 450	⇒ no changes
Sn	2 650	⇒ no changes
Pb	70 350	⇒ no changes
Zn	100 850	⇒ no changes
Al	1 164 975	⇒ no changes
Ni	160 290	⇒ no changes
Mo	0	⇒ no changes
Co	861	⇒ no changes

Official copper stocks ex LME
COMEX: 28 711 ⇒ no changes
SHFE: 165 439 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

406 600 ⇒ no changes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1448,00	1462,55	1527,71
[USD/kg]	465,54	470,22	491,17
[EUR€/troz]	1299,00	1307,71	1351,64
[EUR/kg]	417,64	420,44	434,56

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1296,00	1283,10	1296,70
PM FIX	1295,55	1283,95	1296,45

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	793,00	834,62	837,45
PM FIX	791,00	832,24	836,67

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1367,00	1332,10	1404,64
PM FIX	1370,00	1330,24	1404,02

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

	Fixing	Monthly average	Annual average
USD	3,8498	3,8425	3,8043
EUR	4,2916	4,2981	4,2992
GBP	4,8572	4,9305	4,9400

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1144	1,1183	1,1300
1/€	0,89734	0,89421	0,88496
GBP	1,2563	1,2833	1,2986
1/£	0,79599	0,77924	0,77006

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1151	1,1185	1,1299
1/€	0,89678	0,89405	0,88503

OFFICIAL INTEREST RATES

AS OF 31.05.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,4400	2,4447	2,4843
LIBOR 3M	2,5203	2,5331	2,6382
EURIBOR 1M	-0,3760	-0,3686	-0,3675
EURIBOR 3M	-0,3200	-0,3114	-0,3095

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3527	1,3459	1,3346

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1146	1,1184	1,1297
1/€	0,89718	0,89413	0,88519

*Libor i Euribor quotes as of 30.05.2019; averages as of 05/19

In case of questions, comments or remarks

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