

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 06.06.2019**
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	5 805,00	5 809,38	6 206,24	5 823,00
Sn	19 110,00	19 117,50	20 616,16	19 050,00
Pb	1 945,00	1 862,88	1 970,82	1 904,00
Zn	2 637,00	2 623,50	2 751,94	2 511,00
Al	1 742,50	1 755,88	1 837,06	1 774,00
Ni	11 710,00	11 783,75	12 358,80	11 780,00
Mo			26 000,00	
Co	32 500,00	32 500,00	34 319,91	32 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	211 650	↓ decrease of 400 tonnes
Sn	3 515	⇒ no changes
Pb	66 550	↓ decrease of 1 325 tonnes
Zn	99 525	↓ decrease of 250 tonnes
Al	1 114 125	↓ decrease of 5 225 tonnes
Ni	163 986	↓ decrease of 66 tonnes
Mo	0	⇒ no changes
Co	861	⇒ no changes

Official copper stocks ex LME

COMEX: 27 966 ↓ decrease of 735 tonnes
SHFE: 145 626 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

385 242 ↓ decrease of 1 135 tonnes

PRECIOUS METALS

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

SILVER				GOLD [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	1495,50	1480,50	1525,96	AM FIX	1336,65	1327,99	1297,86
[USD/kg]	480,81	475,99	490,61	PM FIX	1335,50	1327,98	1297,61
[EUR€/troz]	1331,00	1318,00	1350,40				
[EUR/kg]	427,93	423,75	434,16				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	807,00	812,00	836,51	AM FIX	1335,00	1333,00	1401,99
PM FIX	802,00	811,25	835,73	PM FIX	1341,00	1343,50	1401,78

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)				LONDON METAL EXCHANGE (LME SETTLEMENT RATES)				EUROPEAN CENTRAL BANK (ECB FIXING)			
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
USD	3,8065	3,8082	3,8044	EUR	1,1265	1,1239	1,1297	EUR	1,1266	1,1238	1,1296
EUR	4,2783	4,2791	4,2984	1/€	0,88771	0,88976	0,88519	1/€	0,88763	0,88984	0,88527
GBP	4,8274	4,8262	4,9359	GBP	1,2725	1,2681	1,2975				
				1/£	0,78585	0,78858	0,77071				

OFFICIAL INTEREST RATES
AS OF 06.06.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,4185	2,4231	2,4821
LIBOR 3M	2,4716	2,4748	2,6324
EURIBOR 1M	-0,3830	-0,3800	-0,3679
EURIBOR 3M	-0,3200	-0,3217	-0,3099

*Libor i Euribor quotes as of 05.06.2019; averages as of 06/19

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3378	1,3416	1,3348

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1267	1,1239	1,1295
1/€	0,88755	0,88976	0,88535

In case of questions, comments or remarks

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