

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 07.06.2019**
BASE METALS

OFFICIAL BASE METALS PRICES
LONDON METAL EXCHANGE [USD/mt]
(LME OFFICIAL PRICES)

	Cash settlement	Montly average settlement	Annual average settlement	3-month settlement
Cu	5 770,00	5 801,50	6 202,24	5 785,50
Sn	19 630,00	19 220,00	20 607,11	19 480,00
Pb	1 837,00	1 857,70	1 969,60	1 840,00
Zn	2 621,00	2 623,00	2 750,74	2 483,50
Al	1 733,00	1 751,30	1 836,11	1 765,50
Ni	11 580,00	11 743,00	12 351,65	11 655,00
Mo			26 000,00	
Co	28 000,00	31 600,00	34 261,93	28 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	211 575	↓ decrease of 75 tonnes
Sn	3 515	⇒ no changes
Pb	66 525	↓ decrease of 25 tonnes
Zn	100 425	↑ increase of 900 tonnes
Al	1 111 475	↓ decrease of 2 650 tonnes
Ni	163 968	↓ decrease of 18 tonnes
Mo	0	⇒ no changes
Co	861	⇒ no changes

Official copper stocks ex LME

COMEX:	27 819	↓ decrease of 147 tonnes
SHFE:	145 626	⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

385 020 ↓ decrease of 222 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1491,00	1482,60	1525,64
[USD/kg]	479,37	476,67	490,51
[EUR\$/troz]	1324,00	1319,20	1350,16
[EUR/kg]	425,68	424,13	434,09

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1334,30	1329,25	1298,20
PM FIX	1340,65	1330,51	1298,01

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	803,00	810,20	836,20
PM FIX	804,00	809,80	835,44

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1347,00	1335,80	1401,49
PM FIX	1356,00	1346,00	1401,36

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
USD	3,7958	3,8057	3,8043
EUR	4,2762	4,2785	4,2982
GBP	4,8270	4,8264	4,9349

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

	Cash price	Monthly average	Annual average
EUR	1,1271	1,1246	1,1297
1/€	0,88723	0,88921	0,88519
GBP	1,2710	1,2687	1,2972
1/£	0,78678	0,78821	0,77089

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1273	1,1245	1,1296
1/€	0,88708	0,88928	0,88527

OFFICIAL INTEREST RATES
AS OF 07.06.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,4116	2,4202	2,4815
LIBOR 3M	2,4530	2,4694	2,6307
EURIBOR 1M	-0,3830	-0,3808	-0,3680
EURIBOR 3M	-0,3230	-0,3220	-0,3101

*Libor i Euribor quotes as of 06.06.2019; averages as of 06/19

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3283	1,3389	1,3348

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1270	1,1245	1,1294
1/€	0,88731	0,88928	0,88543

In case of questions, comments or remarks

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