

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 17.06.2019**
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	5 756,00	5 808,00	6 181,95	5 790,00
Sn	19 125,00	19 294,55	20 541,87	18 950,00
Pb	1 873,50	1 882,00	1 966,08	1 871,50
Zn	2 549,00	2 615,82	2 743,39	2 428,50
Al	1 719,50	1 745,27	1 831,10	1 754,50
Ni	11 745,00	11 767,73	12 322,26	11 845,00
Mo			26 000,00	
Co	28 000,00	29 636,36	33 935,22	28 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	251 350	↓ decrease of 1 075 tonnes
Sn	4 700	↑ increase of 1 085 tonnes
Pb	68 125	↑ increase of 175 tonnes
Zn	100 150	↓ decrease of 475 tonnes
Al	1 055 075	↓ decrease of 9 550 tonnes
Ni	167 148	↑ increase of 4 026 tonnes
Mo	0	⇒ no changes
Co	862	⇒ no changes

Official copper stocks ex LME

COMEX:	27 401	⇒ no changes
SHFE:	139 556	⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

418 307 ↓ decrease of 1 075 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1478,00	1481,45	1523,29
[USD/kg]	475,19	476,30	489,75
[EUR\$/troz]	1317,00	1315,36	1348,17
[EUR/kg]	423,43	422,90	433,45

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1333,20	1332,33	1300,11
PM FIX	1341,30	1333,30	1299,97

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	799,00	809,00	834,73
PM FIX	795,00	807,55	833,89

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1467,00	1379,00	1402,19
PM FIX	1452,00	1384,09	1402,11

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
USD	3,7989	3,7894	3,8029
EUR	4,2599	4,2696	4,2964
GBP	4,7821	4,8046	4,9272

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

	Cash price	Monthly average	Annual average
EUR	1,1230	1,1268	1,1296
1/€	0,89047	0,88747	0,88527
GBP	1,2589	1,2677	1,2956
1/£	0,79434	0,78883	0,77184

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1234	1,1269	1,1296
1/€	0,89015	0,88739	0,88527

OFFICIAL INTEREST RATES
AS OF 17.06.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,3818	2,4094	2,4773
LIBOR 3M	2,4020	2,4454	2,6201
EURIBOR 1M	-0,3780	-0,3789	-0,3685
EURIBOR 3M	-0,3180	-0,3198	-0,3105

*Libor i Euribor quotes as of 14.06.2019; averages as of 06/19

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3407	1,3355	1,3347

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1229	1,1267	1,1294
1/€	0,89055	0,88755	0,88543

In case of questions, comments or remarks

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