

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 19.06.2019**
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	5 895,00	5 817,81	6 176,65	5 920,00
Sn	19 000,00	19 247,31	20 515,30	18 950,00
Pb	1 897,00	1 883,46	1 964,81	1 898,00
Zn	2 607,50	2 613,12	2 740,91	2 481,50
Al	1 746,50	1 744,42	1 829,54	1 776,50
Ni	11 865,00	11 770,38	12 313,08	11 955,00
Mo			26 000,00	
Co	28 000,00	29 384,62	33 833,76	28 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	248 375	↓ decrease of 2 375 tonnes
Sn	6 165	↑ increase of 130 tonnes
Pb	67 725	↓ decrease of 150 tonnes
Zn	99 475	↑ increase of 825 tonnes
Al	1 038 700	↓ decrease of 8 150 tonnes
Ni	170 088	↑ increase of 2 958 tonnes
Mo	0	⇒ no changes
Co	859	⇒ no changes

Official copper stocks ex LME

COMEX:	27 499	↑ increase of 181 tonnes
SHFE:	139 556	⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

415 430 ↓ decrease of 2 194 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1494,50	1483,08	1522,75
[USD/kg]	480,49	476,82	489,58
[EUR/troz]	1334,00	1317,92	1347,90
[EUR/kg]	428,89	423,72	433,36

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1342,40	1334,04	1300,85
PM FIX	1344,05	1334,74	1300,70

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	800,00	807,46	834,12
PM FIX	803,00	806,69	833,34

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1495,00	1395,92	1403,68
PM FIX	1505,00	1401,62	1403,75

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
USD	3,8104	3,7926	3,8030
EUR	4,2673	4,2689	4,2958
GBP	4,7888	4,8010	4,9247

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

	Cash price	Monthly average	Annual average
EUR	1,1203	1,1257	1,1295
1/€	0,89262	0,88834	0,88535
GBP	1,2583	1,2658	1,2949
1/£	0,79472	0,79001	0,77226

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1207	1,1258	1,1294
1/€	0,89230	0,88826	0,88543

OFFICIAL INTEREST RATES
AS OF 19.06.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,3829	2,4056	2,4757
LIBOR 3M	2,3866	2,4382	2,6164
EURIBOR 1M	-0,3880	-0,3802	-0,3689
EURIBOR 3M	-0,3220	-0,3200	-0,3107

*Libor i Euribor quotes as of 18.06.2019; averages as of 06/19

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3343	1,3357	1,3347

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1204	1,1257	1,1292
1/€	0,89254	0,88834	0,88558

In case of questions, comments or remarks

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