

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 26.06.2019**
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	6 006,00	5 857,94	6 167,86	6 017,50
Sn	19 000,00	19 213,89	20 458,40	19 005,00
Pb	1 919,50	1 889,08	1 962,30	1 930,00
Zn	2 623,00	2 608,00	2 734,92	2 531,50
Al	1 803,00	1 751,44	1 827,09	1 825,00
Ni	12 400,00	11 892,78	12 308,89	12 440,00
Mo			26 000,00	
Co	28 000,00	29 000,00	33 594,67	28 250,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	241 700	↓ decrease of 1 175 tonnes
Sn	6 280	↓ decrease of 25 tonnes
Pb	67 150	↓ decrease of 200 tonnes
Zn	100 825	↑ increase of 3 200 tonnes
Al	998 600	↓ decrease of 8 700 tonnes
Ni	164 838	↓ decrease of 3 414 tonnes
Mo	0	⇒ no changes
Co	859	⇒ no changes

Official copper stocks ex LME

COMEX: 29 366 ↑ increase of 762 tonnes
SHFE: 134 747 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

405 813 ↓ decrease of 413 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1525,50	1496,92	1523,17
[USD/kg]	490,46	481,27	489,71
[EUR\$/troz]	1342,00	1326,94	1348,00
[EUR/kg]	431,46	426,62	433,39

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1406,75	1353,02	1305,01
PM FIX	1403,95	1353,85	1304,92

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	805,00	808,00	833,11
PM FIX	806,00	807,50	832,37

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1528,00	1429,67	1408,34
PM FIX	1536,00	1434,56	1408,52

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
USD	3,7540	3,7824	3,8012
EUR	4,2642	4,2665	4,2946
GBP	4,7573	4,7927	4,9195

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

	Cash price	Monthly average	Annual average
EUR	1,1360	1,1284	1,1297
1/€	0,88028	0,88621	0,88519
GBP	1,2682	1,2670	1,2939
1/£	0,78852	0,78927	0,77286

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1362	1,1284	1,1297
1/€	0,88013	0,88621	0,88519

OFFICIAL INTEREST RATES
AS OF 26.06.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,4041	2,4038	2,4726
LIBOR 3M	2,3113	2,4107	2,6051
EURIBOR 1M	-0,3890	-0,3841	-0,3699
EURIBOR 3M	-0,3450	-0,3262	-0,3119

*Libor i Euribor quotes as of 25.06.2019; averages as of 06/19

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3130	1,3308	1,3340

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1361	1,1283	1,1295
1/€	0,88020	0,88629	0,88535

In case of questions, comments or remarks

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