

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 27.06.2019**
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	5 953,50	5 862,97	6 166,12	5 967,50
Sn	18 875,00	19 196,05	20 445,53	18 850,00
Pb	1 912,50	1 890,32	1 961,90	1 927,00
Zn	2 518,00	2 603,26	2 733,15	2 471,50
Al	1 782,00	1 753,05	1 826,72	1 804,00
Ni	12 665,00	11 933,42	12 311,79	12 690,00
Mo			26 000,00	
Co	29 500,00	29 026,32	33 561,38	30 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	241 175	↓ decrease of 525 tonnes
Sn	6 365	↑ increase of 85 tonnes
Pb	66 650	↓ decrease of 500 tonnes
Zn	98 975	↓ decrease of 1 850 tonnes
Al	1 003 750	↑ increase of 5 150 tonnes
Ni	165 480	↑ increase of 642 tonnes
Mo	0	⇒ no changes
Co	859	⇒ no changes

Official copper stocks ex LME
COMEX: 29 728 ↑ increase of 363 tonnes
SHFE: 134 747 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

405 650 ↓ decrease of 162 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1525,00	1498,39	1523,18
[USD/kg]	490,30	481,75	489,71
[EUR\$/troz]	1340,00	1327,63	1347,93
[EUR/kg]	430,82	426,84	433,37

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1402,25	1355,61	1305,80
PM FIX	1402,50	1356,41	1305,71

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	812,00	808,21	832,93
PM FIX	811,00	807,68	832,20

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1521,00	1434,47	1409,25
PM FIX	1531,00	1439,63	1409,52

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES
NATIONAL BANK OF POLAND
(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,7426	3,7802	3,8007
EUR	4,2561	4,2660	4,2943
GBP	4,7520	4,7905	4,9181

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1375	1,1289	1,1298
1/€	0,87912	0,88582	0,88511
GBP	1,2704	1,2672	1,2937
1/£	0,78715	0,78914	0,77298

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1370	1,1289	1,1297
1/€	0,87951	0,88582	0,88519

OFFICIAL INTEREST RATES

AS OF 27.06.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,4024	2,4037	2,4720
LIBOR 3M	2,3299	2,4062	2,6029
EURIBOR 1M	-0,3880	-0,3843	-0,3700
EURIBOR 3M	-0,3430	-0,3272	-0,3122

*Libor i Euribor quotes as of 26.06.2019; averages as of 06/19

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3111	1,3298	1,3338

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1376	1,1288	1,1295
1/€	0,87904	0,88590	0,88535

In case of questions, comments or remarks

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