

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 28.06.2019**
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	5 972,00	5 868,43	6 164,56	5 981,50
Sn	18 805,00	19 176,50	20 432,30	18 850,00
Pb	1 914,00	1 891,50	1 961,51	1 927,00
Zn	2 580,50	2 602,13	2 731,92	2 495,50
Al	1 773,50	1 754,08	1 826,29	1 793,50
Ni	12 665,00	11 970,00	12 314,64	12 710,00
Mo			26 000,00	
Co	27 600,00	28 955,00	33 513,31	28 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	241 400	↑ increase of 225 tonnes
Sn	6 390	↑ increase of 25 tonnes
Pb	66 175	↓ decrease of 475 tonnes
Zn	97 000	↓ decrease of 1 975 tonnes
Al	996 725	↓ decrease of 7 025 tonnes
Ni	164 718	↓ decrease of 762 tonnes
Mo	0	⇒ no changes
Co	859	⇒ no changes

Official copper stocks ex LME
COMEX: 30 314 ↑ increase of 585 tonnes
SHFE: 146 019 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

417 733 ↑ increase of 810 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1522,00	1499,58	1523,17
[USD/kg]	489,33	482,12	489,71
[EUR€/troz]	1337,00	1328,10	1347,85
[EUR/kg]	429,86	426,99	433,34

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1413,20	1358,49	1306,67
PM FIX	1409,00	1359,04	1306,54

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	816,00	808,60	832,80
PM FIX	818,00	808,20	832,08

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1535,00	1439,50	1410,27
PM FIX	1524,00	1443,85	1410,44

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

	Fixing	Monthly average	Annual average
USD	3,7336	3,7778	3,8002
EUR	4,2520	4,2652	4,2940
GBP	4,7331	4,7874	4,9167

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1372	1,1293	1,1298
1/€	0,87935	0,88550	0,88511
GBP	1,2692	1,2673	1,2935
1/£	0,78790	0,78908	0,77310

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1380	1,1293	1,1298
1/€	0,87873	0,88550	0,88511

OFFICIAL INTEREST RATES

AS OF 28.06.2019*

	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	2,4036	2,4714
LIBOR 3M	2,3189	2,4016	2,6006
EURIBOR 1M	-0,3910	-0,3846	-0,3702
EURIBOR 3M	-0,3440	-0,3281	-0,3124

*Libor i Euribor quotes as of 27.06.2019; averages as of 06/19

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3087	1,3287	1,3336

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1371	1,1292	1,1296
1/€	0,87943	0,88558	0,88527

In case of questions, comments or remarks

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