

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 05.07.2019**
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	5 857,00	5 908,00	6 154,61	5 870,00
Sn	18 350,00	18 485,00	20 356,82	18 375,00
Pb	1 863,00	1 882,40	1 958,45	1 871,00
Zn	2 404,00	2 477,60	2 722,07	2 399,00
Al	1 779,50	1 767,80	1 824,03	1 802,00
Ni	12 300,00	12 231,00	12 311,40	12 370,00
Mo			26 000,00	
Co	29 500,00	29 500,00	33 357,75	30 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	302 975	↑ increase of 31 450 tonnes
Sn	6 425	↓ decrease of 10 tonnes
Pb	64 050	↓ decrease of 275 tonnes
Zn	88 600	↓ decrease of 1 750 tonnes
Al	964 400	↓ decrease of 7 100 tonnes
Ni	157 464	↑ increase of 78 tonnes
Mo	0	⇒ no changes
Co	849	⇒ no changes

Official copper stocks ex LME
COMEX: 31 316 ↑ increase of 297 tonnes
SHFE: 140 904 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

475 195 ↑ increase of 31 747 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1521,00	1524,60	1523,23
[USD/kg]	489,01	490,17	489,73
[EUR\$/troz]	1351,00	1349,80	1347,92
[EUR/kg]	434,36	433,97	433,37

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1414,40	1407,58	1310,58
PM FIX	1388,65	1399,64	1310,15

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	832,00	833,40	832,82
PM FIX	825,00	833,40	832,13

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1567,00	1558,20	1416,00
PM FIX	1574,00	1558,00	1416,16

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

	Fixing	Monthly average	Annual average
USD	3,7689	3,7585	3,7986
EUR	4,2445	4,2435	4,2920
GBP	4,7319	4,7338	4,9096

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1259	1,1296	1,1298
1/€	0,88818	0,88527	0,88511
GBP	1,2551	1,2597	1,2922
1/£	0,79675	0,79384	0,77387

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1260	1,1298	1,1298
1/€	0,88810	0,88511	0,88511

OFFICIAL INTEREST RATES

AS OF 05.07.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,3641	2,3728	2,4678
LIBOR 3M	2,3026	2,3090	2,5893
EURIBOR 1M	-0,3930	-0,3903	-0,3709
EURIBOR 3M	-0,3540	-0,3510	-0,3139

*Libor i Euribor quotes as of 04.07.2019; averages as of 07/19

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3099	1,3086	1,3329

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1259	1,1296	1,1296
1/€	0,88818	0,88527	0,88527

In case of questions, comments or remarks

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