

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 10.07.2019**
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	5 862,50	5 889,94	6 147,91	5 880,00
Sn	18 050,00	18 400,63	20 309,17	18 100,00
Pb	1 955,00	1 894,06	1 957,42	1 943,50
Zn	2 381,00	2 441,63	2 714,33	2 381,00
Al	1 811,50	1 777,06	1 823,31	1 832,00
Ni	12 790,00	12 378,75	12 318,52	12 850,00
Mo			26 000,00	
Co	27 500,00	29 125,00	33 247,35	28 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	293 525	↓ decrease of 2 500 tonnes
Sn	6 490	⇒ no changes
Pb	63 550	↓ decrease of 100 tonnes
Zn	82 800	↓ decrease of 2 750 tonnes
Al	941 750	↓ decrease of 6 900 tonnes
Ni	153 612	↓ decrease of 492 tonnes
Mo	0	⇒ no changes
Co	840	↓ decrease of 9 tonnes

Official copper stocks ex LME

COMEX: 32 112 ↑ increase of 261 tonnes
SHFE: 140 904 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

466 541 ↓ decrease of 2 239 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1509,50	1517,75	1522,84
[USD/kg]	485,32	487,97	489,61
[EUR\$/troz]	1346,00	1347,50	1347,83
[EUR/kg]	432,75	433,23	433,34

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1395,45	1403,27	1312,52
PM FIX	1408,30	1399,77	1312,19

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	813,00	825,13	832,33
PM FIX	823,00	826,25	831,73

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1550,00	1558,25	1419,23
PM FIX	1580,00	1561,50	1419,60

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
USD	3,8066	3,7740	3,7986
EUR	4,2729	4,2508	4,2914
GBP	4,7508	4,7390	4,9059

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

	Cash price	Monthly average	Annual average
EUR	1,1214	1,1265	1,1296
1/€	0,89174	0,88771	0,88527
GBP	1,2472	1,2553	1,2912
1/£	0,80180	0,79662	0,77447

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1220	1,1266	1,1296
1/€	0,89127	0,88763	0,88527

OFFICIAL INTEREST RATES
AS OF 10.07.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,3686	2,3723	2,4656
LIBOR 3M	2,3408	2,3180	2,5833
EURIBOR 1M	-0,3890	-0,3910	-0,3714
EURIBOR 3M	-0,3580	-0,3540	-0,3149

*Libor i Euribor quotes as of 09.07.2019; averages as of 07/19

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3092	1,3092	1,3323

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1214	1,1264	1,1294
1/€	0,89174	0,88778	0,88543

In case of questions, comments or remarks

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