

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 12.07.2019**
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	5 950,00	5 899,45	6 144,77	5 965,00
Sn	18 200,00	18 330,50	20 275,45	18 185,00
Pb	1 972,00	1 907,45	1 957,48	1 976,00
Zn	2 426,50	2 436,35	2 709,87	2 419,50
Al	1 799,50	1 782,30	1 823,01	1 819,50
Ni	13 205,00	12 532,50	12 330,90	13 300,00
Mo			26 000,00	
Co	27 500,00	28 800,00	33 161,57	28 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	288 200	↓ decrease of 1 800 tonnes
Sn	6 405	↓ decrease of 45 tonnes
Pb	64 775	↓ decrease of 575 tonnes
Zn	79 375	↓ decrease of 1 600 tonnes
Al	926 875	↓ decrease of 7 625 tonnes
Ni	150 840	↓ decrease of 2 580 tonnes
Mo	0	⇒ no changes
Co	840	⇒ no changes

Official copper stocks ex LME
COMEX: 32 802 ↑ increase of 236 tonnes
SHFE: 145 279 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

466 281 ↓ decrease of 1 564 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1514,00	1518,25	1522,81
[USD/kg]	486,76	488,13	489,59
[EUR\$/troz]	1345,00	1347,90	1347,85
[EUR/kg]	432,43	433,36	433,34

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1405,60	1405,49	1314,04
PM FIX	1407,60	1401,95	1313,66

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	824,00	825,50	832,25
PM FIX	818,00	825,30	831,57

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1557,00	1562,40	1421,62
PM FIX	1554,00	1562,30	1421,78

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

	Fixing	Monthly average	Annual average
USD	3,7889	3,7767	3,7985
EUR	4,2669	4,2541	4,2910
GBP	4,7513	4,7409	4,9035

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1247	1,1264	1,1296
1/€	0,88913	0,88778	0,88527
GBP	1,2534	1,2551	1,2907
1/£	0,79783	0,79675	0,77477

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1253	1,1267	1,1296
1/€	0,88865	0,88755	0,88527

OFFICIAL INTEREST RATES

AS OF 12.07.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,3250	2,3667	2,4638
LIBOR 3M	2,3034	2,3188	2,5794
EURIBOR 1M	-0,3940	-0,3911	-0,3717
EURIBOR 3M	-0,3640	-0,3556	-0,3156

*Libor i Euribor quotes as of 11.07.2019; averages as of 07/19

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3038	1,3084	1,3319

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1248	1,1264	1,1294
1/€	0,88905	0,88778	0,88543

In case of questions, comments or remarks

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