

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 16.07.2019**
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	5 959,00	5 912,58	6 142,32	5 981,00
Sn	17 990,00	18 275,42	20 241,99	18 035,00
Pb	1 977,50	1 918,88	1 957,75	1 987,00
Zn	2 463,00	2 440,63	2 706,22	2 460,00
Al	1 818,00	1 787,58	1 822,88	1 837,00
Ni	13 920,00	12 716,25	12 350,07	13 980,00
Mo			26 000,00	
Co	28 500,00	28 750,00	33 093,01	29 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	292 925	↑ increase of 7 100 tonnes
Sn	6 515	↑ increase of 150 tonnes
Pb	63 675	↓ decrease of 875 tonnes
Zn	80 750	↑ increase of 2 200 tonnes
Al	994 125	↑ increase of 48 750 tonnes
Ni	149 322	↓ decrease of 1 002 tonnes
Mo	0	⇒ no changes
Co	840	⇒ no changes

Official copper stocks ex LME
COMEX: 33 615 ↑ increase of 354 tonnes
SHFE: 145 279 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

471 819 ↑ increase of 7 454 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1539,50	1521,17	1523,00
[USD/kg]	494,96	489,07	489,65
[EUR\$/troz]	1372,00	1350,83	1348,11
[EUR/kg]	441,11	434,30	433,43

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1416,10	1407,27	1315,54
PM FIX	1409,85	1403,48	1315,10

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	843,00	828,08	832,38
PM FIX	844,00	828,33	831,75

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1552,00	1561,33	1423,60
PM FIX	1552,00	1561,58	1423,78

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

	Fixing	Monthly average	Annual average
USD	3,7867	3,7783	3,7983
EUR	4,2582	4,2556	4,2906
GBP	4,7214	4,7401	4,9011

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1222	1,1261	1,1295
1/€	0,89111	0,88802	0,88535
GBP	1,2430	1,2540	1,2901
1/£	0,80451	0,79745	0,77513

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1223	1,1263	1,1295
1/€	0,89103	0,88786	0,88535

OFFICIAL INTEREST RATES

AS OF 16.07.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,3141	2,3587	2,4617
LIBOR 3M	2,3033	2,3177	2,5754
EURIBOR 1M	-0,3930	-0,3915	-0,3720
EURIBOR 3M	-0,3630	-0,3569	-0,3163

*Libor i Euribor quotes as of 15.07.2019; averages as of 07/19

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3052	1,3077	1,3315

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1221	1,1260	1,1293
1/€	0,89119	0,88810	0,88550

In case of questions, comments or remarks

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