

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 17.07.2019**
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	5 922,00	5 913,31	6 140,72	5 938,00
Sn	17 805,00	18 239,23	20 224,20	17 840,00
Pb	1 977,50	1 923,38	1 957,89	1 987,00
Zn	2 469,50	2 442,85	2 704,49	2 469,00
Al	1 819,00	1 790,00	1 822,85	1 839,00
Ni	14 230,00	12 832,69	12 363,80	14 250,00
Mo			26 000,00	
Co	28 500,00	28 730,77	33 059,49	29 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	299 600	↑ increase of 6 675 tonnes
Sn	6 465	↓ decrease of 50 tonnes
Pb	63 075	↓ decrease of 600 tonnes
Zn	80 650	↓ decrease of 100 tonnes
Al	987 275	↓ decrease of 6 850 tonnes
Ni	148 374	↓ decrease of 948 tonnes
Mo	0	⇒ no changes
Co	840	⇒ no changes

Official copper stocks ex LME

COMEX: 33 774 ↑ increase of 159 tonnes
SHFE: 145 279 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

478 653 ↑ increase of 6 834 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1561,00	1524,23	1523,27
[USD/kg]	501,87	490,05	489,74
[EUR\$/troz]	1392,00	1354,00	1348,43
[EUR/kg]	447,54	435,32	433,53

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1400,80	1406,77	1316,17
PM FIX	1410,35	1404,01	1315,79

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	835,00	828,62	832,40
PM FIX	837,00	829,00	831,79

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1520,00	1558,15	1424,30
PM FIX	1540,00	1559,92	1424,63

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
USD	3,8038	3,7802	3,7983
EUR	4,2644	4,2562	4,2904
GBP	4,7175	4,7384	4,8997

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

	Cash price	Monthly average	Annual average
EUR	1,1218	1,1257	1,1295
1/€	0,89142	0,88834	0,88535
GBP	1,2412	1,2530	1,2897
1/£	0,80567	0,79808	0,77537

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1215	1,1260	1,1294
1/€	0,89166	0,88810	0,88543

OFFICIAL INTEREST RATES
AS OF 17.07.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,3004	2,3539	2,4605
LIBOR 3M	2,2996	2,3162	2,5734
EURIBOR 1M	-0,3950	-0,3918	-0,3722
EURIBOR 3M	-0,3670	-0,3578	-0,3166

*Libor i Euribor quotes as of 16.07.2019; averages as of 07/19

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3053	1,3075	1,3313

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1218	1,1257	1,1292
1/€	0,89142	0,88834	0,88558

In case of questions, comments or remarks

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