

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 18.07.2019**
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	5 948,00	5 915,79	6 139,32	5 956,00
Sn	17 850,00	18 211,43	20 206,99	17 835,00
Pb	2 020,00	1 930,29	1 958,34	2 020,00
Zn	2 477,00	2 445,29	2 702,84	2 478,00
Al	1 827,50	1 792,68	1 822,88	1 846,00
Ni	14 685,00	12 965,00	12 380,62	14 730,00
Mo			26 000,00	
Co	28 500,00	28 714,29	33 026,45	29 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	298 025	↓ decrease of 1 575 tonnes
Sn	6 400	↓ decrease of 65 tonnes
Pb	62 300	↓ decrease of 775 tonnes
Zn	80 500	↓ decrease of 150 tonnes
Al	980 200	↓ decrease of 7 075 tonnes
Ni	148 230	↓ decrease of 144 tonnes
Mo	0	⇒ no changes
Co	840	⇒ no changes

Official copper stocks ex LME

COMEX: 33 921 ↑ increase of 147 tonnes
SHFE: 145 279 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

477 225 ↓ decrease of 1 428 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1603,00	1529,86	1523,85
[USD/kg]	515,38	491,86	489,93
[EUR€/troz]	1430,00	1359,43	1349,02
[EUR/kg]	459,76	437,07	433,72

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1420,90	1407,78	1316,93
PM FIX	1417,45	1404,97	1316,53

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	849,00	830,07	832,52
PM FIX	844,00	830,07	831,88

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1533,00	1556,36	1425,09
PM FIX	1518,00	1556,93	1425,30

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
USD	3,7933	3,7812	3,7983
EUR	4,2635	4,2568	4,2902
GBP	4,7341	4,7381	4,8985

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

	Cash price	Monthly average	Annual average
EUR	1,1220	1,1255	1,1294
1/€	0,89127	0,88849	0,88543
GBP	1,2488	1,2527	1,2894
1/£	0,80077	0,79828	0,77555

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1216	1,1257	1,1294
1/€	0,89158	0,88834	0,88543

OFFICIAL INTEREST RATES
AS OF 18.07.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,2979	2,3496	2,4593
LIBOR 3M	2,3025	2,3151	2,5714
EURIBOR 1M	-0,3970	-0,3922	-0,3724
EURIBOR 3M	-0,3690	-0,3586	-0,3170

*Libor i Euribor quotes as of 17.07.2019; averages as of 07/19

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3069	1,3074	1,3312

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1220	1,1254	1,1292
1/€	0,89127	0,88857	0,88558

In case of questions, comments or remarks

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