

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 22.07.2019**
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	6 007,50	5 930,91	6 137,85	6 030,00
Sn	17 820,00	18 160,00	20 172,61	17 735,00
Pb	2 001,00	1 943,53	1 959,46	2 007,00
Zn	2 398,50	2 441,22	2 698,70	2 406,00
Al	1 808,00	1 796,16	1 822,85	1 836,00
Ni	14 310,00	13 140,31	12 409,00	14 375,00
Co	28 500,00	28 687,50	32 961,79	29 000,00
Mo	11,72	11,71	12,18	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	295 725 ↓	decrease of 725 tonnes
Sn	6 410 ↓	decrease of 50 tonnes
Pb	60 875 ↓	decrease of 500 tonnes
Zn	78 600 ↓	decrease of 1 050 tonnes
Al	966 600 ↓	decrease of 7 400 tonnes
Ni	147 624 ↓	decrease of 318 tonnes
Co	840 →	no changes

source: LME/Platts; prices in USD/lb; annual average from 11 III 2019

Official copper stocks ex LME

COMEX:	34 798	↑	increase of 621 tonnes
SHFE:	154 520	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

485 043 ↓ decrease of 104 tonnes

PRECIOUS METALS

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

SILVER				GOLD [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	1638,50	1543,00	1525,44	AM FIX	1424,45	1410,65	1318,55
[USD/kg]	526,79	496,09	490,44	PM FIX	1427,75	1408,56	1318,20
[EUR/troz]	1460,00	1371,50	1350,55				
[EUR/kg]	469,40	440,95	434,21				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	849,00	832,94	832,81	AM FIX	1500,00	1550,69	1426,31
PM FIX	849,00	832,75	832,16	PM FIX	1498,00	1551,81	1426,60

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)				LONDON METAL EXCHANGE (LME SETTLEMENT RATES)				EUROPEAN CENTRAL BANK (ECB FIXING)			
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
USD	3,7869	3,7818	3,7981	EUR	1,1209	1,1251	1,1293	EUR	1,1215	1,1252	1,1293
EUR	4,2480	4,2564	4,2897	1/€	0,89214	0,88881	0,88550	1/€	0,89166	0,88873	0,88550
GBP	4,7205	4,7369	4,8961	GBP	1,2458	1,2524	1,2888				
				1/£	0,80270	0,79847	0,77592				

OFFICIAL INTEREST RATES
AS OF 22.07.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,2611	2,3385	2,4566
LIBOR 3M	2,2594	2,3089	2,5671
EURIBOR 1M	-0,4030	-0,3933	-0,3728
EURIBOR 3M	-0,3750	-0,3605	-0,3178

*Libor i Euribor quotes as of 19.07.2019; averages as of 07/19

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3103	1,3076	1,3308

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1209	1,1250	1,1291
1/€	0,89214	0,88889	0,88566

In case of questions, comments or remarks

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