

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 29.07.2019**
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	5 949,50	5 940,36	6 132,09	5 972,50
Sn	17 555,00	18 045,24	20 086,59	17 555,00
Pb	2 030,00	1 972,26	1 963,07	2 035,00
Zn	2 472,00	2 440,69	2 689,74	2 460,00
Al	1 774,50	1 794,14	1 821,64	1 799,00
Ni	13 990,00	13 384,29	12 469,55	14 050,00
Co	26 000,00	28 404,76	32 773,45	26 500,00
Mo	11,77	11,72	12,16	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	292 950 ↓	decrease of 1 175 tonnes
Sn	5 850 ↓	decrease of 140 tonnes
Pb	55 475 →	no changes
Zn	73 675 ↓	decrease of 2 025 tonnes
Al	1 016 800 ↓	decrease of 4 525 tonnes
Ni	143 988 ↓	decrease of 1 074 tonnes
Co	840 →	no changes

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

Official copper stocks ex LME

COMEX:	35 452	↑	increase of 327 tonnes
SHFE:	149 189	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

477 591 ↓ decrease of 848 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]	1639,00	1567,67	1529,62	AM FIX	1418,95	1413,19	1322,10
[USD/kg]	526,95	504,02	491,78	PM FIX	1419,05	1411,67	1321,77
[EUR\$/troz]	1473,00	1396,71	1354,92				
[EUR/kg]	473,58	449,05	435,62				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	867,00	840,19	833,87	AM FIX	1532,00	1545,57	1429,86
PM FIX	869,00	840,62	833,32	PM FIX	1526,00	1545,90	1430,06

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	3,8453	3,7917	3,7990	EUR	1,1120	1,1223	1,1288	EUR	1,1119	1,1225	1,1287
EUR	4,2773	4,2573	4,2887	1/€	0,89928	0,89103	0,88590	1/€	0,89936	0,89087	0,88598
GBP	4,7394	4,7403	4,8911	GBP	1,2304	1,2503	1,2873				
				1/£	0,81274	0,79981	0,77682				

OFFICIAL INTEREST RATES
AS OF 29.07.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,2370	2,3176	2,4496
LIBOR 3M	2,2658	2,2990	2,5567
EURIBOR 1M	-0,3950	-0,3955	-0,3738
EURIBOR 3M	-0,3680	-0,3638	-0,3197

*Libor i Euribor quotes as of 26.07.2019; averages as of 07/19

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3159	1,3095	1,3303

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1119	1,1223	1,1286
1/€	0,89936	0,89103	0,88605

In case of questions, comments or remarks

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