

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 30.07.2019**
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	5 943,00	5 940,48	6 130,79	5 967,00
Sn	17 575,00	18 023,86	20 069,38	17 575,00
Pb	2 003,00	1 973,66	1 963,34	2 010,00
Zn	2 474,00	2 442,20	2 688,27	2 459,00
Al	1 781,50	1 793,57	1 821,36	1 806,50
Ni	14 205,00	13 421,59	12 481,44	14 260,00
Co	26 000,00	28 295,45	32 727,05	26 500,00
Mo	11,77	11,72	12,15	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	292 500 ↓	decrease of 450 tonnes
Sn	5 780 ↓	decrease of 70 tonnes
Pb	67 325 ↑	increase of 11 850 tonnes
Zn	73 175 ↓	decrease of 500 tonnes
Al	1 023 875 ↑	increase of 7 075 tonnes
Ni	143 988 ⇒	no changes
Co	840 ⇒	no changes

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

Official copper stocks ex LME

COMEX:	35 610	↑	increase of 158 tonnes
SHFE:	149 189	⇒	no changes

Total official copper stocks (LME, COMEX & SHFE)

477 299 ↓ decrease of 292 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]	1645,50	1571,20	1530,41	AM FIX	1428,45	1413,89	1322,82
[USD/kg]	529,04	505,15	492,04	PM FIX	1425,90	1412,32	1322,48
[EUR€/troz]	1476,00	1400,32	1355,75				
[EUR/kg]	474,54	450,21	435,88				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	881,00	842,05	834,19	AM FIX	1547,00	1545,64	1430,66
PM FIX	877,00	842,27	833,62	PM FIX	1547,00	1545,95	1430,86

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	3,8493	3,7943	3,7993	EUR	1,1151	1,1220	1,1287	EUR	1,1154	1,1221	1,1286
EUR	4,2906	4,2588	4,2887	1/€	0,89678	0,89127	0,88598	1/€	0,89654	0,89119	0,88605
GBP	4,6846	4,7377	4,8897	GBP	1,2176	1,2488	1,2868				
				1/£	0,82129	0,80077	0,77712				

OFFICIAL INTEREST RATES
AS OF 30.07.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,2344	2,3136	2,4481
LIBOR 3M	2,2555	2,2969	2,5547
EURIBOR 1M	-0,3940	-0,3954	-0,3739
EURIBOR 3M	-0,3670	-0,3640	-0,3201

*Libor i Euribor quotes as of 29.07.2019; averages as of 07/19

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3168	1,3099	1,3302

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1151	1,1220	1,1285
1/€	0,89678	0,89127	0,88613

In case of questions, comments or remarks

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