

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 01.08.2019**
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	5 876,00	5 876,00	6 127,69	5 903,00
Sn	17 275,00	17 275,00	20 031,62	17 300,00
Pb	1 974,00	1 974,00	1 963,54	1 986,00
Zn	2 396,00	2 396,00	2 684,52	2 395,50
Al	1 757,00	1 757,00	1 820,63	1 785,00
Ni	14 290,00	14 290,00	12 506,35	14 315,00
Co	26 000,00	26 000,00	32 636,15	26 500,00
Mo	12,00	12,00	12,15	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	287 800	↓ decrease of 2 700 tonnes
Sn	4 825	↓ decrease of 910 tonnes
Pb	78 500	↓ decrease of 550 tonnes
Zn	79 350	↑ increase of 1 350 tonnes
Al	1 027 950	↓ decrease of 925 tonnes
Ni	143 670	↑ increase of 42 tonnes
Co	840	⇒ no changes

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

Official copper stocks ex LME

COMEX:	35 967	↑	increase of 41 tonnes
SHFE:	149 189	⇒	no changes

Total official copper stocks (LME, COMEX & SHFE)

472 956 ↓ decrease of 2 659 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]	1600,50	1600,50	1531,68	AM FIX	1406,40	1406,40	1324,12
[USD/kg]	514,57	514,57	492,45	PM FIX	1406,80	1406,80	1323,76
[EUR€/troz]	1451,00	1451,00	1357,22				
[EUR/kg]	466,51	466,51	436,36				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	852,00	852,00	834,58	AM FIX	1514,00	1514,00	1431,89
PM FIX	844,00	844,00	833,95	PM FIX	1451,00	1451,00	1431,69

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	3,8860	3,8860	3,8003	EUR	1,1035	1,1035	1,1284	EUR	1,1037	1,1037	1,1284
EUR	4,2931	4,2931	4,2887	1/€	0,90621	0,90621	0,88621	1/€	0,90604	0,90604	0,88621
GBP	4,7071	4,7071	4,8871	GBP	1,2116	1,2116	1,2858				
				1/£	0,82535	0,82535	0,77773				

OFFICIAL INTEREST RATES
AS OF 01.08.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,2243	2,3061	2,4451
LIBOR 3M	2,2656	2,2937	2,5506
EURIBOR 1M	-0,3920	-0,3951	-0,3742
EURIBOR 3M	-0,3750	-0,3649	-0,3208

*Libor i Euribor quotes as of 31.07.2019; averages as of 07/19

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3217	1,3217	1,3301

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1035	1,1035	1,1282
1/€	0,90621	0,90621	0,88637

In case of questions, comments or remarks

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