

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 20.08.2019**
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	5 698,00	5 722,36	6 094,00	5 730,00
Sn	16 425,00	16 923,57	19 778,48	16 425,00
Pb	2 046,00	2 027,96	1 969,08	2 049,00
Zn	2 226,00	2 282,21	2 651,33	2 240,00
Al	1 756,50	1 744,96	1 814,44	1 786,00
Ni	15 860,00	15 421,43	12 748,76	15 830,00
Co	31 500,00	29 257,14	32 383,54	33 100,00
Mo	11,90	11,89	12,12	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	329 600	↓ decrease of 525 tonnes
Sn	6 175	↓ decrease of 140 tonnes
Pb	80 250	↓ decrease of 50 tonnes
Zn	71 775	↓ decrease of 650 tonnes
Al	955 025	↓ decrease of 7 325 tonnes
Ni	149 640	⇒ no changes
Co	836	⇒ no changes

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

Official copper stocks ex LME

COMEX:	37 715	⇒ no changes
SHFE:	162 830	⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

530 145 ↓ decrease of 525 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]	1702,00	1684,43	1544,53	AM FIX	1502,65	1486,32	1337,71
[USD/kg]	547,21	541,56	496,58	PM FIX	1504,55	1487,64	1337,49
[EUR\$/troz]	1536,00	1510,71	1369,99				
[EUR/kg]	493,84	485,71	440,46				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	854,00	851,36	835,93	AM FIX	1484,00	1441,29	1432,20
PM FIX	847,00	848,86	835,19	PM FIX	1493,00	1437,21	1432,05

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	3,9408	3,8835	3,8065	EUR	1,1079	1,1150	1,1274	EUR	1,1076	1,1151	1,1274
EUR	4,3656	4,3285	4,2919	1/€	0,90261	0,89686	0,88700	1/€	0,90285	0,89678	0,88700
GBP	4,7654	4,7059	4,8735	GBP	1,2085	1,2120	1,2799				
				1/£	0,82747	0,82508	0,78131				

OFFICIAL INTEREST RATES
AS OF 20.08.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,1686	2,2019	2,4253
LIBOR 3M	2,1515	2,1828	2,5208
EURIBOR 1M	-0,4090	-0,4043	-0,3766
EURIBOR 3M	-0,4220	-0,3982	-0,3270

*Libor i Euribor quotes as of 19.08.2019; averages as of 08/19

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3323	1,3270	1,3299

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1079	1,1149	1,1272
1/€	0,90261	0,89694	0,88715

In case of questions, comments or remarks

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