

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 22.08.2019**
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	5 668,00	5 717,34	6 088,95	5 690,50
Sn	15 900,00	16 812,81	19 732,58	15 900,00
Pb	2 068,00	2 034,03	1 970,40	2 065,50
Zn	2 247,00	2 278,44	2 646,43	2 247,00
Al	1 739,00	1 744,97	1 813,59	1 766,50
Ni	15 780,00	15 464,69	12 785,80	15 710,00
Co	31 500,00	29 537,50	32 372,70	33 100,00
Mo	11,90	11,89	12,11	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	328 250 ↓	decrease of 1 325 tonnes
Sn	6 115 ↓	decrease of 75 tonnes
Pb	79 400 ↓	decrease of 375 tonnes
Zn	70 300 ↓	decrease of 700 tonnes
Al	941 350 ↓	decrease of 6 575 tonnes
Ni	149 850 ↓	decrease of 162 tonnes
Co	836 →	no changes

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

Official copper stocks ex LME

COMEX:	38 130	↓	decrease of 42 tonnes
SHFE:	162 830	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

529 210 ↓ decrease of 1 367 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]	1696,00	1686,81	1546,48	AM FIX	1498,70	1487,93	1339,69
[USD/kg]	545,28	542,32	497,21	PM FIX	1502,05	1489,52	1339,52
[EUR€/troz]	1532,00	1513,94	1372,03				
[EUR/kg]	492,55	486,74	441,12				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	850,00	850,81	836,07	AM FIX	1467,00	1446,06	1432,78
PM FIX	855,00	849,50	835,42	PM FIX	1478,00	1443,13	1432,69

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	3,9337	3,8894	3,8080	EUR	1,1081	1,1142	1,1272	EUR	1,1083	1,1144	1,1272
EUR	4,3660	4,3325	4,2927	1/€	0,90245	0,89750	0,88715	1/€	0,90228	0,89734	0,88715
GBP	4,7784	4,7145	4,8722	GBP	1,2149	1,2123	1,2791				
				1/£	0,82311	0,82488	0,78180				

OFFICIAL INTEREST RATES
AS OF 22.08.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,1666	2,1975	2,4221
LIBOR 3M	2,1476	2,1782	2,5162
EURIBOR 1M	-0,4090	-0,4047	-0,3770
EURIBOR 3M	-0,4230	-0,4013	-0,3282

*Libor i Euribor quotes as of 21.08.2019; averages as of 08/19

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3293	1,3272	1,3298

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1081	1,1142	1,1270
1/€	0,90245	0,89750	0,88731

In case of questions, comments or remarks

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