

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 29.08.2019**
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	5 722,00	5 709,48	6 079,11	5 738,50
Sn	15 710,00	16 616,00	19 639,07	15 760,00
Pb	2 061,50	2 043,40	1 973,04	2 064,00
Zn	2 285,00	2 276,60	2 637,39	2 275,00
Al	1 713,50	1 742,35	1 811,63	1 742,50
Ni	16 345,00	15 573,25	12 862,96	16 275,00
Co	31 500,00	29 930,00	32 351,80	33 100,00
Mo	11,90	11,89	12,11	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	336 575	↑ increase of 1 875 tonnes
Sn	7 060	↑ increase of 90 tonnes
Pb	78 225	↓ decrease of 100 tonnes
Zn	67 825	↓ decrease of 800 tonnes
Al	928 275	↓ decrease of 7 950 tonnes
Ni	150 708	↑ increase of 198 tonnes
Co	836	⇒ no changes

source: LME/Platts; prices in USD/lb; annual average from 11 III 2019
Official copper stocks ex LME
COMEX: 39 480 ↑ increase of 260 tonnes
SHFE: 156 573 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)
532 628 ↑ increase of 2 135 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET
(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1848,00	1707,55	1552,33
[USD/kg]	594,15	548,99	499,08
[EUR\$/troz]	1669,00	1534,30	1377,87
[EUR/kg]	536,60	493,29	442,99

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1536,65	1495,63	1344,16
PM FIX	1540,20	1497,32	1344,05

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	916,00	855,65	837,00
PM FIX	923,00	855,15	836,43

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1485,00	1453,00	1433,93
PM FIX	1483,00	1449,00	1433,65

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES
NATIONAL BANK OF POLAND
(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,9586	3,9028	3,8120
EUR	4,3845	4,3428	4,2952
GBP	4,8277	4,7402	4,8705

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1075	1,1130	1,1267
1/€	0,90293	0,89847	0,88755
GBP	1,2219	1,2145	1,2777
1/£	0,81840	0,82338	0,78266

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1072	1,1131	1,1266
1/€	0,90318	0,89839	0,88763

OFFICIAL INTEREST RATES
*AS OF 29.08.2019**

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,1120	2,1829	2,4151
LIBOR 3M	2,1241	2,1680	2,5068
EURIBOR 1M	-0,4170	-0,4077	-0,3782
EURIBOR 3M	-0,4220	-0,4054	-0,3309

**Libor i Euribor quotes as of 28.08.2019; averages as of 08/19*
BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3296	1,3277	1,3298

Bloomberg Fix (BFI)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1074	1,1129	1,1265
1/€	0,90302	0,89855	0,88771

In case of questions, comments or remarks
please feel free to contact us: marketrisk@kgm.com