

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 30.08.2019**
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	5 678,00	5 707,98	6 076,72	5 696,00
Sn	15 800,00	16 577,14	19 616,22	15 850,00
Pb	2 039,00	2 043,19	1 973,43	2 043,00
Zn	2 246,00	2 275,14	2 635,06	2 241,00
Al	1 712,50	1 740,93	1 811,04	1 741,50
Ni	17 860,00	15 682,14	12 892,71	17 800,00
Co	31 500,00	30 004,76	32 346,73	33 100,00
Mo	11,90	11,89	12,10	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	337 675	↑ increase of 1 100 tonnes
Sn	6 995	↓ decrease of 65 tonnes
Pb	77 825	↓ decrease of 400 tonnes
Zn	67 350	↓ decrease of 475 tonnes
Al	927 000	↓ decrease of 1 275 tonnes
Ni	152 484	↑ increase of 1 776 tonnes
Co	836	⇒ no changes

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

Official copper stocks ex LME

COMEX:	39 761	↑ increase of 281 tonnes
SHFE:	143 876	⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

521 312 ↑ increase of 1 381 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1838,50	1713,79	1554,03
[USD/kg]	591,09	550,99	499,63
[EUR\$/troz]	1665,00	1540,52	1379,58
[EUR/kg]	535,31	495,29	443,54

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1526,55	1497,10	1345,25
PM FIX	1528,40	1498,80	1345,15

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	935,00	859,43	837,58
PM FIX	939,00	859,14	837,04

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1500,00	1455,24	1434,32
PM FIX	1542,00	1453,43	1434,29

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

**NATIONAL BANK OF POLAND
(NBP FIXING)**

	Fixing	Monthly average	Annual average
USD	3,9717	3,9061	3,8130
EUR	4,3844	4,3447	4,2957
GBP	4,8340	4,7447	4,8703

**LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)**

	Cash price	Monthly average	Annual average
EUR	1,1036	1,1125	1,1266
1/€	0,90613	0,89888	0,88763
GBP	1,2186	1,2147	1,2774
1/£	0,82061	0,82325	0,78284

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1036	1,1126	1,1265
1/€	0,90613	0,89880	0,88771

OFFICIAL INTEREST RATES
AS OF 30.08.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,1003	2,1787	2,4132
LIBOR 3M	2,1318	2,1662	2,5046
EURIBOR 1M	-0,4300	-0,4088	-0,3785
EURIBOR 3M	-0,4280	-0,4065	-0,3314

*Libor i Euribor quotes as of 29.08.2019; averages as of 08/19

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3295	1,3277	1,3298

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1037	1,1125	1,1263
1/€	0,90604	0,89888	0,88786

In case of questions, comments or remarks

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