

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 03.09.2019**
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	5 537,00	5 573,75	6 070,80	5 562,00
Sn	16 555,00	16 860,00	19 583,79	16 580,00
Pb	1 996,00	2 008,00	1 973,84	1 998,00
Zn	2 211,00	2 224,75	2 630,24	2 203,50
Al	1 714,50	1 715,50	1 809,92	1 743,50
Ni	17 925,00	18 275,00	12 956,03	17 950,00
Co	35 500,00	35 500,00	32 383,82	36 000,00
Mo	11,93	11,93	12,10	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	330 050	↓ decrease of 5 800 tonnes
Sn	6 975	↓ decrease of 20 tonnes
Pb	77 100	↓ decrease of 425 tonnes
Zn	66 625	↓ decrease of 350 tonnes
Al	913 925	↓ decrease of 5 125 tonnes
Ni	153 012	↑ increase of 408 tonnes
Co	836	⇒ no changes

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

Official copper stocks ex LME

COMEX:	40 019	↑ increase of 258 tonnes
SHFE:	143 876	⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

513 945 ↓ decrease of 5 542 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]	1847,50	1841,25	1557,41	AM FIX	1532,45	1527,90	1347,40
[USD/kg]	593,98	591,98	500,72	PM FIX	1537,85	1531,90	1347,34
[EUR/troz]	1689,00	1681,00	1383,12				
[EUR/kg]	543,03	540,45	444,68				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	936,00	936,00	838,74	AM FIX	1536,00	1535,50	1435,51
PM FIX	941,00	934,50	838,19	PM FIX	1525,00	1524,00	1435,35

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	3,9882	3,9851	3,8150	EUR	1,0937	1,0953	1,1262	EUR	1,0937	1,0953	1,1261
EUR	4,3667	4,3679	4,2965	1/€	0,91433	0,91299	0,88794	1/€	0,91433	0,91299	0,88802
GBP	4,7823	4,7973	4,8695	GBP	1,2024	1,2052	1,2765				
				1/£	0,83167	0,82974	0,78339				

OFFICIAL INTEREST RATES
AS OF 03.09.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,0819	2,0819	2,4093
LIBOR 3M	2,1328	2,1328	2,5002
EURIBOR 1M	-0,4270	-0,4270	-0,3790
EURIBOR 3M	-0,4360	-0,4360	-0,3326

*Libor i Euribor quotes as of 02.09.2019; averages as of 09/19

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3343	1,3343	1,3298

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0938	1,0953	1,1260
1/€	0,91424	0,91299	0,88810

In case of questions, comments or remarks

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