

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 05.09.2019**
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	5 777,00	5 646,88	6 066,72	5 802,00
Sn	17 200,00	16 970,00	19 554,68	17 150,00
Pb	2 065,00	2 027,75	1 974,70	2 066,00
Zn	2 351,00	2 267,13	2 626,51	2 342,00
Al	1 754,50	1 730,00	1 809,16	1 778,00
Ni	17 540,00	18 000,00	13 011,48	17 510,00
Co	35 500,00	35 375,00	32 417,15	36 000,00
Mo	11,93	11,93	12,10	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	318 675	↓ decrease of 4 875 tonnes
Sn	6 970	⇒ no changes
Pb	76 625	↓ decrease of 475 tonnes
Zn	66 600	↑ increase of 425 tonnes
Al	918 925	↓ decrease of 3 450 tonnes
Ni	153 822	↑ increase of 300 tonnes
Co	834	⇒ no changes

source: LME/Platts; prices in USD/lb; annual average from 11 III 2019
Official copper stocks ex LME
COMEX: 40 019 ⇒ no changes

SHFE: 143 876 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

502 570 ↓ decrease of 4 875 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]	1922,00	1883,75	1561,70	AM FIX	1542,60	1534,30	1349,65
[USD/kg]	617,94	605,64	502,10	PM FIX	1529,10	1534,75	1349,55
[EUR€/troz]	1738,00	1713,00	1387,33				
[EUR/kg]	558,78	550,74	446,04				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	982,00	955,50	840,33	AM FIX	1560,00	1544,00	1436,87
PM FIX	976,00	955,50	839,80	PM FIX	1567,00	1543,75	1436,84

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	3,9330	3,9611	3,8164	EUR	1,1066	1,0997	1,1259	EUR	1,1058	1,0995	1,1259
EUR	4,3409	4,3538	4,2970	1/€	0,90367	0,90934	0,88818	1/€	0,90432	0,90950	0,88818
GBP	4,8248	4,8023	4,8687	GBP	1,2337	1,2160	1,2759				
				1/£	0,81057	0,82237	0,78376				

OFFICIAL INTEREST RATES
AS OF 05.09.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,0573	2,0687	2,4052
LIBOR 3M	2,1124	2,1239	2,4958
EURIBOR 1M	-0,4410	-0,4343	-0,3797
EURIBOR 3M	-0,4430	-0,4423	-0,3340

*Libor i Euribor quotes as of 04.09.2019; averages as of 09/19
BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3228	1,3278	1,3298

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1066	1,0996	1,1257
1/€	0,90367	0,90942	0,88834

In case of questions, comments or remarks

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