

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 06.09.2019**
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	5 787,50	5 675,00	6 065,11	5 814,00
Sn	17 075,00	16 991,00	19 540,35	17 075,00
Pb	2 036,00	2 029,40	1 975,05	2 034,00
Zn	2 312,00	2 276,10	2 624,69	2 309,50
Al	1 761,50	1 736,30	1 808,88	1 787,50
Ni	17 500,00	17 900,00	13 037,43	17 450,00
Co	35 250,00	35 350,00	32 433,53	35 750,00
Mo	11,93	11,93	12,10	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	313 275	↓ decrease of 5 400 tonnes
Sn	6 950	↓ decrease of 20 tonnes
Pb	76 575	↓ decrease of 50 tonnes
Zn	65 625	↓ decrease of 975 tonnes
Al	923 225	↑ increase of 4 300 tonnes
Ni	154 956	↑ increase of 1 134 tonnes
Co	834	⇒ no changes

source: LME/Platts; prices in USD/lb; annual average from 11 III 2019
Official copper stocks ex LME
COMEX: 40 147 ↑ increase of 128 tonnes
SHFE: 162 059 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

515 481 ↓ decrease of 5 272 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]	1814,50	1869,90	1563,16	AM FIX	1504,95	1528,43	1350,54
[USD/kg]	583,38	601,19	502,57	PM FIX	1523,70	1532,54	1350,56
[EUR\$/troz]	1645,00	1699,40	1388,82				
[EUR/kg]	528,88	546,37	446,52				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	940,00	952,40	840,90	AM FIX	1555,00	1546,20	1437,55
PM FIX	947,00	953,80	840,42	PM FIX	1541,00	1543,20	1437,44

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	3,9315	3,9552	3,8171	EUR	1,1022	1,1002	1,1258	EUR	1,1027	1,1002	1,1257
EUR	4,3392	4,3509	4,2973	1/€	0,90728	0,90893	0,88826	1/€	0,90686	0,90893	0,88834
GBP	4,8348	4,8088	4,8685	GBP	1,2306	1,2189	1,2757				
				1/£	0,81261	0,82041	0,78388				

OFFICIAL INTEREST RATES
AS OF 06.09.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,0421	2,0620	2,4031
LIBOR 3M	2,1021	2,1185	2,4935
EURIBOR 1M	-0,4430	-0,4365	-0,3801
EURIBOR 3M	-0,4410	-0,4420	-0,3346

*Libor i Euribor quotes as of 05.09.2019; averages as of 09/19
BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3174	1,3252	1,3297

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1023	1,1002	1,1256
1/€	0,90719	0,90893	0,88842

In case of questions, comments or remarks

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