

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 09.09.2019**
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	5 771,00	5 691,00	6 063,42	5 795,00
Sn	17 225,00	17 030,00	19 527,04	17 170,00
Pb	2 085,00	2 038,67	1 975,68	2 075,50
Zn	2 311,50	2 282,00	2 622,89	2 305,50
Al	1 769,00	1 741,75	1 808,65	1 796,50
Ni	17 895,00	17 899,17	13 065,34	17 820,00
Co	35 250,00	35 333,33	32 449,71	35 750,00
Mo	11,93	11,93	12,10	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	310 350	↓ decrease of 2 925 tonnes
Sn	6 980	↑ increase of 30 tonnes
Pb	76 525	↓ decrease of 50 tonnes
Zn	64 825	↓ decrease of 800 tonnes
Al	920 000	↓ decrease of 3 225 tonnes
Ni	155 346	↑ increase of 390 tonnes
Co	834	⇒ no changes

source: LME/Platts; prices in USD/lb; annual average from 11 III 2019
Official copper stocks ex LME
COMEX: 39 871 ↓ decrease of 276 tonnes
SHFE: 162 059 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

512 280 ↓ decrease of 3 201 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]	1817,00	1861,08	1564,62	AM FIX	1509,95	1525,35	1351,46
[USD/kg]	584,18	598,35	503,04	PM FIX	1509,20	1528,65	1351,47
[EUR/troz]	1648,00	1690,83	1390,31				
[EUR/kg]	529,84	543,62	447,00				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	947,00	951,50	841,51	AM FIX	1549,00	1546,67	1438,20
PM FIX	959,00	954,67	841,10	PM FIX	1562,00	1546,33	1438,16

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	3,9310	3,9512	3,8177	EUR	1,1037	1,1008	1,1257	EUR	1,1033	1,1007	1,1256
EUR	4,3373	4,3486	4,2975	1/€	0,90604	0,90843	0,88834	1/€	0,90637	0,90851	0,88842
GBP	4,8405	4,8141	4,8684	GBP	1,2361	1,2218	1,2755				
				1/£	0,80900	0,81846	0,78401				

OFFICIAL INTEREST RATES
AS OF 09.09.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,0490	2,0594	2,4011
LIBOR 3M	2,1341	2,1216	2,4914
EURIBOR 1M	-0,4520	-0,4396	-0,3805
EURIBOR 3M	-0,4370	-0,4410	-0,3352

*Libor i Euribor quotes as of 06.09.2019; averages as of 09/19
BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3155	1,3233	1,3296

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1036	1,1007	1,1255
1/€	0,90613	0,90851	0,88849

In case of questions, comments or remarks

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