

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 10.09.2019**
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	5 738,00	5 697,71	6 061,56	5 767,00
Sn	17 350,00	17 075,71	19 514,60	17 300,00
Pb	2 104,00	2 048,00	1 976,42	2 100,00
Zn	2 298,00	2 284,29	2 621,03	2 296,00
Al	1 776,00	1 746,64	1 808,47	1 804,00
Ni	18 065,00	17 922,86	13 093,91	18 000,00
Co	36 000,00	35 428,57	32 470,00	36 500,00
Mo	11,91	11,93	12,09	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	310 450	↑ increase of 100 tonnes
Sn	6 955	↓ decrease of 25 tonnes
Pb	76 400	↓ decrease of 125 tonnes
Zn	63 975	↓ decrease of 850 tonnes
Al	916 825	↓ decrease of 3 175 tonnes
Ni	155 910	↑ increase of 564 tonnes
Co	834	⇒ no changes

source: LME/Platts; prices in USD/lb; annual average from 11 III 2019
Official copper stocks ex LME
COMEX: 40 110 ↑ increase of 239 tonnes
SHFE: 162 059 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

512 619 ↑ increase of 339 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]	1799,00	1852,21	1565,96	AM FIX	1494,60	1520,96	1352,28
[USD/kg]	578,39	595,50	503,47	PM FIX	1498,25	1524,31	1352,31
[EUR€/troz]	1630,00	1682,14	1391,68				
[EUR/kg]	524,06	540,82	447,44				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	938,00	949,57	842,06	AM FIX	1544,00	1546,29	1438,80
PM FIX	939,00	952,43	841,66	PM FIX	1565,00	1549,00	1438,88

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	3,9273	3,9478	3,8184	EUR	1,1037	1,1012	1,1256	EUR	1,1040	1,1012	1,1255
EUR	4,3350	4,3467	4,2977	1/€	0,90604	0,90810	0,88842	1/€	0,90580	0,90810	0,88849
GBP	4,8406	4,8179	4,8682	GBP	1,2343	1,2235	1,2752				
				1/£	0,81018	0,81733	0,78419				

OFFICIAL INTEREST RATES
AS OF 10.09.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,0495	2,0578	2,3991
LIBOR 3M	2,1384	2,1244	2,4894
EURIBOR 1M	-0,4480	-0,4410	-0,3809
EURIBOR 3M	-0,4330	-0,4397	-0,3357

*Libor i Euribor quotes as of 09.09.2019; averages as of 09/19
BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3153	1,3219	1,3295

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1037	1,1011	1,1254
1/€	0,90604	0,90818	0,88857

In case of questions, comments or remarks

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