

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 11.09.2019**
**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
<b>Cu</b>	<b>5 765,00</b>	<b>5 706,13</b>	<b>6 059,88</b>	<b>5 795,00</b>
<b>Sn</b>	17 400,00	17 116,25	19 502,59	17 325,00
<b>Pb</b>	2 102,00	2 054,75	1 977,13	2 106,00
<b>Zn</b>	2 364,50	2 294,31	2 619,57	2 368,00
<b>Al</b>	1 792,50	1 752,38	1 808,38	1 823,00
<b>Ni</b>	18 330,00	17 973,75	13 123,66	18 185,00
<b>Co</b>	36 500,00	35 562,50	32 492,90	37 000,00
<b>Mo</b>	11,91	11,93	12,09	-

**BASE METALS STOCKS**  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>305 225</b>	<b>↓ decrease of 5 225 tonnes</b>
<b>Sn</b>	6 955	⇒ no changes
<b>Pb</b>	76 200	↓ decrease of 200 tonnes
<b>Zn</b>	63 425	↓ decrease of 550 tonnes
<b>Al</b>	916 000	↓ decrease of 825 tonnes
<b>Ni</b>	156 672	↑ increase of 762 tonnes
<b>Co</b>	834	⇒ no changes

source: LME/Platts; prices in USD/lb; annual average from 11 III 2019
**Official copper stocks ex LME**
**COMEX:** 40 344 ↑ increase of 234 tonnes  
**SHFE:** 162 059 ⇒ no changes

**Total official copper stocks (LME, COMEX & SHFE)**

507 628 ↓ decrease of 4 991 tonnes

**PRECIOUS METALS**
**OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET**  
(LBMA/LME)

<b>SILVER</b>				<b>GOLD [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	<b>1816,50</b>	<b>1847,75</b>	<b>1567,38</b>	AM FIX	1493,65	1517,54	1353,08
[USD/kg]	584,02	594,07	503,92	PM FIX	1490,65	1520,10	1353,10
[EUR€/troz]	<b>1650,00</b>	<b>1678,13</b>	<b>1393,15</b>				
[EUR/kg]	530,49	539,53	447,91				
<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	939,00	948,25	842,61	AM FIX	1562,00	1548,25	1439,50
PM FIX	940,00	950,88	842,22	PM FIX	1584,00	1553,38	1439,70

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**

<b>NATIONAL BANK OF POLAND</b> (NBP FIXING)				<b>LONDON METAL EXCHANGE</b> (LME SETTLEMENT RATES)				<b>EUROPEAN CENTRAL BANK</b> (ECB FIXING)			
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
<b>USD</b>	3,9324	3,9458	3,8190	<b>EUR</b>	1,0998	1,1010	1,1254	<b>EUR</b>	1,1003	1,1011	1,1253
<b>EUR</b>	4,3357	4,3453	4,2979	<b>1/€</b>	0,90926	0,90827	0,88857	<b>1/€</b>	0,90884	0,90818	0,88865
<b>GBP</b>	4,8601	4,8231	4,8682	<b>GBP</b>	1,2341	1,2249	1,2750				
				<b>1/£</b>	0,81031	0,81639	0,78431				

**OFFICIAL INTEREST RATES**  
AS OF 11.09.2019\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6400	1,6400	1,6400
<b>WIBOR 3M</b>	1,7200	1,7200	1,7200
<b>LIBOR 1M</b>	2,0386	2,0550	2,3970
<b>LIBOR 3M</b>	2,1316	2,1254	2,4873
<b>EURIBOR 1M</b>	-0,4550	-0,4430	-0,3813
<b>EURIBOR 3M</b>	-0,4350	-0,4390	-0,3363

\*Libor i Euribor quotes as of 10.09.2019; averages as of 09/19
**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3181	1,3214	1,3295

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0998	1,1010	1,1252
<b>1/€</b>	0,90926	0,90827	0,88873

In case of questions, comments or remarks

please feel free to contact us: [marketrisk@kgmh.com](mailto:marketrisk@kgmh.com)