

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 12.09.2019**
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	5 842,50	5 721,28	6 058,65	5 875,00
Sn	17 460,00	17 154,44	19 491,05	17 450,00
Pb	2 086,00	2 058,22	1 977,75	2 089,00
Zn	2 357,00	2 301,28	2 618,09	2 359,00
Al	1 774,00	1 754,78	1 808,18	1 809,00
Ni	18 200,00	17 998,89	13 152,34	18 005,00
Co	36 500,00	35 666,67	32 515,54	37 000,00
Mo	11,80	11,91	12,09	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	299 750	↓ decrease of 5 475 tonnes
Sn	6 930	↓ decrease of 25 tonnes
Pb	76 075	↓ decrease of 125 tonnes
Zn	62 950	↓ decrease of 475 tonnes
Al	913 625	↓ decrease of 2 375 tonnes
Ni	156 420	↓ decrease of 252 tonnes
Co	834	⇒ no changes

source: LME/Platts; prices in USD/lb; annual average from 11 III 2019
Official copper stocks ex LME
COMEX: 40 688 ↑ increase of 344 tonnes
SHFE: 152 188 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

492 626 ↓ decrease of 5 131 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]	1819,00	1844,56	1568,80	AM FIX	1502,95	1515,92	1353,93
[USD/kg]	584,82	593,04	504,38	PM FIX	1515,20	1519,56	1354,01
[EUR€/troz]	1650,00	1675,00	1394,60				
[EUR/kg]	530,49	538,52	448,37				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	954,00	948,89	843,24	AM FIX	1598,00	1553,78	1440,40
PM FIX	948,00	950,56	842,81	PM FIX	1600,00	1558,56	1440,61

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	3,9362	3,9448	3,8197	EUR	1,0967	1,1005	1,1252	EUR	1,0963	1,1005	1,1252
EUR	4,3400	4,3447	4,2982	1/€	0,91183	0,90868	0,88873	1/€	0,91216	0,90868	0,88873
GBP	4,8497	4,8261	4,8681	GBP	1,2321	1,2257	1,2747				
				1/£	0,81162	0,81586	0,78450				

OFFICIAL INTEREST RATES
AS OF 12.09.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,0359	2,0526	2,3949
LIBOR 3M	2,1273	2,1257	2,4853
EURIBOR 1M	-0,4530	-0,4443	-0,3817
EURIBOR 3M	-0,4300	-0,4379	-0,3368

*Libor i Euribor quotes as of 11.09.2019; averages as of 09/19
BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3205	1,3213	1,3294

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0971	1,1005	1,1251
1/€	0,91149	0,90868	0,88881

In case of questions, comments or remarks
please feel free to contact us: marketrisk@kgmh.com