

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 13.09.2019**
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	5 870,00	5 736,15	6 057,59	5 896,00
Sn	17 275,00	17 166,50	19 478,60	17 275,00
Pb	2 094,00	2 061,80	1 978,40	2 105,00
Zn	2 382,00	2 309,35	2 616,76	2 380,00
Al	1 768,00	1 756,10	1 807,96	1 802,00
Ni	17 820,00	17 981,00	13 178,57	17 625,00
Co	36 500,00	35 750,00	32 537,92	37 000,00
Mo	11,80	11,90	12,09	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	296 625	↓ decrease of 3 125 tonnes
Sn	6 760	↓ decrease of 170 tonnes
Pb	75 650	↓ decrease of 425 tonnes
Zn	62 550	↓ decrease of 400 tonnes
Al	910 950	↓ decrease of 2 675 tonnes
Ni	166 680	↑ increase of 10 260 tonnes
Co	834	⇒ no changes

source: LME/Platts; prices in USD/lb; annual average from 11 III 2019
Official copper stocks ex LME
COMEX: 40 325 ↓ decrease of 363 tonnes
SHFE: 152 188 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

489 138 ↓ decrease of 3 488 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	1841,55	1570,18	AM FIX	1506,30	1514,96	1354,78
[USD/kg]	583,38	592,07	504,83	PM FIX	1503,10	1517,91	1354,85
[EUR€/troz]	1636,00	1671,10	1395,96				
[EUR/kg]	525,99	537,27	448,81				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	955,00	949,50	843,87	AM FIX	1608,00	1559,20	1441,34
PM FIX	956,00	951,10	843,45	PM FIX	1600,00	1562,70	1441,51

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	3,9120	3,9415	3,8202	EUR	1,1103	1,1015	1,1252	EUR	1,1096	1,1014	1,1251
EUR	4,3396	4,3442	4,2984	1/€	0,90066	0,90785	0,88873	1/€	0,90123	0,90794	0,88881
GBP	4,8705	4,8305	4,8681	GBP	1,2454	1,2276	1,2746				
				1/£	0,80295	0,81460	0,78456				

OFFICIAL INTEREST RATES
AS OF 13.09.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,0275	2,0499	2,3929
LIBOR 3M	2,1185	2,1249	2,4832
EURIBOR 1M	-0,4550	-0,4454	-0,3821
EURIBOR 3M	-0,4330	-0,4373	-0,3373

*Libor i Euribor quotes as of 12.09.2019; averages as of 09/19
BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3257	1,3218	1,3294

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1104	1,1015	1,1250
1/€	0,90058	0,90785	0,88889

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