

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 16.09.2019**
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	5 877,00	5 748,95	6 056,58	5 907,50
Sn	16 750,00	17 128,64	19 463,35	16 755,00
Pb	2 104,00	2 065,64	1 979,10	2 114,00
Zn	2 389,00	2 316,59	2 615,49	2 392,00
Al	1 770,50	1 757,41	1 807,75	1 805,00
Ni	17 295,00	17 918,64	13 201,56	17 205,00
Co	36 500,00	35 818,18	32 560,06	37 000,00
Mo	11,82	11,89	12,09	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	301 925	↑ increase of 5 300 tonnes
Sn	6 580	↓ decrease of 180 tonnes
Pb	75 550	↓ decrease of 100 tonnes
Zn	61 950	↓ decrease of 600 tonnes
Al	908 425	↓ decrease of 2 525 tonnes
Ni	164 274	↓ decrease of 2 406 tonnes
Co	834	⇒ no changes

source: LME/Platts; prices in USD/lb; annual average from 11 III 2019
Official copper stocks ex LME
COMEX: 39 962 ↓ decrease of 363 tonnes
SHFE: 152 188 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

494 075 ↑ increase of 4 937 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]	1783,50	1836,27	1571,37	AM FIX	1502,05	1513,79	1355,61
[USD/kg]	573,41	590,38	505,21	PM FIX	1497,20	1516,03	1355,65
[EUR/troz]	1616,00	1666,09	1397,18				
[EUR/kg]	519,56	535,66	449,21				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	953,00	949,82	844,48	AM FIX	1618,00	1564,55	1442,32
PM FIX	947,00	950,73	844,03	PM FIX	1603,00	1566,36	1442,41

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	3,9116	3,9388	3,8207								
EUR	4,3262	4,3426	4,2986	EUR	1,1030	1,1016	1,1250	EUR	1,1031	1,1016	1,1250
GBP	4,8609	4,8333	4,8680	1/€	0,90662	0,90777	0,88889	1/€	0,90654	0,90777	0,88889
				GBP	1,2438	1,2291	1,2744				
				1/£	0,80399	0,81360	0,78468				

OFFICIAL INTEREST RATES
AS OF 16.09.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,0248	2,0473	2,3908
LIBOR 3M	2,1394	2,1263	2,4813
EURIBOR 1M	-0,4380	-0,4447	-0,3824
EURIBOR 3M	-0,4000	-0,4336	-0,3377

*Libor i Euribor quotes as of 13.09.2019; averages as of 09/19
BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3248	1,3221	1,3294

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1031	1,1017	1,1249
1/€	0,90654	0,90769	0,88897

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