

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 17.09.2019**
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	5 762,00	5 750,04	6 054,94	5 797,00
Sn	16 710,00	17 093,75	19 448,06	16 740,00
Pb	2 056,00	2 064,83	1 979,53	2 069,00
Zn	2 344,50	2 318,92	2 613,99	2 344,00
Al	1 746,50	1 756,50	1 807,41	1 779,00
Ni	17 000,00	17 842,08	13 222,67	16 950,00
Co	36 500,00	35 875,00	32 581,94	37 000,00
Mo	11,85	11,89	12,08	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	299 325	↓ decrease of 2 600 tonnes
Sn	6 570	↓ decrease of 10 tonnes
Pb	75 550	⇒ no changes
Zn	62 125	↑ increase of 175 tonnes
Al	905 725	↓ decrease of 2 700 tonnes
Ni	163 308	↓ decrease of 966 tonnes
Co	834	⇒ no changes

source: LME/Platts; prices in USD/lb; annual average from 11 III 2019
Official copper stocks ex LME
COMEX: 39 826 ↓ decrease of 136 tonnes
SHFE: 152 188 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

491 339 ↓ decrease of 2 736 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]	1784,00	1831,92	1572,56	AM FIX	1499,30	1512,58	1356,41
[USD/kg]	573,57	588,97	505,59	PM FIX	1502,10	1514,87	1356,46
[EUR€/troz]	1618,00	1662,08	1398,41				
[EUR/kg]	520,20	534,37	449,60				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	932,00	948,33	844,97	AM FIX	1591,00	1566,75	1443,15
PM FIX	938,00	949,67	844,55	PM FIX	1595,00	1568,75	1443,26

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	3,9412	3,9390	3,8214								
EUR	4,3410	4,3424	4,2988	EUR	1,1024	1,1017	1,1249	EUR	1,1026	1,1017	1,1249
GBP	4,8882	4,8379	4,8682	1/€	0,90711	0,90769	0,88897	1/€	0,90695	0,90769	0,88897
				GBP	1,2419	1,2302	1,2742				
				1/£	0,80522	0,81288	0,78481				

OFFICIAL INTEREST RATES
AS OF 17.09.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,0409	2,0468	2,3888
LIBOR 3M	2,1451	2,1280	2,4794
EURIBOR 1M	-0,4490	-0,4451	-0,3828
EURIBOR 3M	-0,3940	-0,4300	-0,3380

*Libor i Euribor quotes as of 16.09.2019; averages as of 09/19
BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3257	1,3224	1,3294

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1023	1,1017	1,1247
1/€	0,90719	0,90769	0,88913

In case of questions, comments or remarks

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