

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 18.09.2019**
**BASE METALS**

OFFICIAL BASE METALS PRICES  
LONDON METAL EXCHANGE [USD/mt]  
(LME OFFICIAL PRICES)

	Cash settlement	Montly average settlement	Annual average settlement	3-month settlement
<b>Cu</b>	<b>5 745,00</b>	<b>5 749,65</b>	<b>6 053,23</b>	<b>5 780,00</b>
<b>Sn</b>	16 850,00	17 075,00	19 433,70	16 850,00
<b>Pb</b>	2 054,00	2 064,00	1 979,94	2 067,00
<b>Zn</b>	2 321,00	2 319,08	2 612,37	2 320,00
<b>Al</b>	1 751,00	1 756,08	1 807,09	1 782,00
<b>Ni</b>	17 230,00	17 795,00	13 244,81	17 120,00
<b>Co</b>	36 500,00	35 923,08	32 603,59	37 000,00
<b>Mo</b>	11,85	11,89	12,08	-

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>295 800</b>	<b>↓ decrease of 3 525 tonnes</b>
<b>Sn</b>	6 575	↑ increase of 5 tonnes
<b>Pb</b>	75 125	↓ decrease of 425 tonnes
<b>Zn</b>	64 875	↑ increase of 2 750 tonnes
<b>Al</b>	904 175	↓ decrease of 1 550 tonnes
<b>Ni</b>	161 538	↓ decrease of 1 770 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

<b>COMEX:</b>	39 826	→ no changes
<b>SHFE:</b>	152 188	→ no changes

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

487 814 ↓ decrease of 3 525 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]	<b>1785,00</b>	<b>1828,31</b>	<b>1573,73</b>	AM FIX	1502,20	1511,78	1357,21
[USD/kg]	573,89	587,81	505,97	PM FIX	1503,50	1513,99	1357,27
[EUR€/troz]	<b>1616,00</b>	<b>1658,54</b>	<b>1399,61</b>				
[EUR/kg]	519,56	533,23	449,99				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	938,00	947,54	845,48	AM FIX	1597,00	1569,08	1444,00
PM FIX	939,00	948,85	845,07	PM FIX	1594,00	1570,69	1444,09

**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
<b>USD</b>	3,9322	3,9385	3,8220	<b>EUR</b>	1,1052	1,1020	1,1248	<b>EUR</b>	1,1053	1,1019	1,1247
<b>EUR</b>	4,3419	4,3424	4,2990	<b>1/€</b>	0,90481	0,90744	0,88905	<b>1/€</b>	0,90473	0,90752	0,88913
<b>GBP</b>	4,8953	4,8423	4,8683	<b>GBP</b>	1,2456	1,2314	1,2741				
				<b>1/£</b>	0,80283	0,81208	0,78487				

OFFICIAL INTEREST RATES  
AS OF 18.09.2019\*

	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>	2,0570	2,0476	2,3870
<b>LIBOR 3M</b>	2,1641	2,1310	2,4777
<b>EURIBOR 1M</b>	-0,4470	-0,4453	-0,3831
<b>EURIBOR 3M</b>	-0,3980	-0,4273	-0,3383

\*Libor i Euribor quotes as of 17.09.2019; averages as of 09/19

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3271	1,3228	1,3293
<b>Bloomberg Fix (BFI)</b> (Bloomberg)			
	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1051	1,1020	1,1246
<b>1/€</b>	0,90490	0,90744	0,88921

In case of questions, comments or remarks

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