

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 07.01.2020**
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
Cu	6 134,50	6 118,63	6 118,63	6 159,00
Sn	16 940,00	16 928,75	16 928,75	16 950,00
Pb	1 905,00	1 899,63	1 899,63	1 923,00
Zn	2 346,00	2 316,00	2 316,00	2 337,00
Al	1 794,00	1 778,75	1 778,75	1 826,50
Ni	13 860,00	13 867,50	13 867,50	13 940,00
Co	32 000,00	32 125,00	32 125,00	32 500,00
Mo	9,45	9,35	9,35	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	140 925 ↓	decrease of 1 975 tonnes
Sn	7 105 ↓	decrease of 5 tonnes
Pb	66 525 →	no changes
Zn	50 500 ↓	decrease of 275 tonnes
Al	1 451 575 ↓	decrease of 11 625 tonnes
Ni	161 436 ↑	increase of 1 986 tonnes
Co	667 →	no changes

source: LME/Platts; prices in USD/lb; annual average from 11 III 2019

Official copper stocks ex LME

COMEX:	32 656	↓	decrease of 363 tonnes
SHFE:	141 317	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

314 898 ↓ decrease of 2 338 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	1818,00	1818,00	AM FIX	1566,50	1552,83	1552,83
[USD/kg]	583,38	584,50	584,50	PM FIX	1567,85	1554,20	1554,20
[EUR/troz]	1623,00	1626,75	1626,75				
[EUR/kg]	521,81	523,01	523,01				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	966,00	980,25	980,25	AM FIX	2028,00	1990,50	1990,50
PM FIX	961,00	978,50	978,50	PM FIX	2030,00	1992,25	1992,25

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	3,7861	3,8025	3,8025	EUR	1,1175	1,1177	1,1177	EUR	1,1172	1,1177	1,1177
EUR	4,2347	4,2496	4,2496	1/€	0,89485	0,89469	0,89469	1/€	0,89509	0,89469	0,89469
GBP	4,9879	5,0008	5,0008	GBP	1,3121	1,3135	1,3135				
				1/£	0,76214	0,76132	0,76132				

OFFICIAL INTEREST RATES
AS OF 07.01.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6300	1,6300	1,6300
WIBOR 3M	1,7100	1,7100	1,7100
LIBOR 1M	1,6921	1,7136	1,7136
LIBOR 3M	1,8723	1,8821	1,8821
EURIBOR 1M	-0,4500	-0,4430	-0,4430
EURIBOR 3M	-0,3850	-0,3827	-0,3827

*Libor i Euribor quotes as of 06.01.2020; averages as of 01/20

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3009	1,2990	1,2990

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1175	1,1176	1,1176
1/€	0,89485	0,89477	0,89477

In case of questions, comments or remarks

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