

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 19.04.2018**
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	6 942,00	6 807,38	6 934,34	6 985,00
Sn	21 875,00	21 239,62	21 198,88	21 550,00
Pb	2 347,00	2 367,58	2 496,14	2 351,00
Zn	3 232,00	3 197,54	3 382,79	3 248,00
Al	2 602,50	2 220,46	2 169,61	2 587,00
Ni	15 710,00	13 844,62	13 373,09	15 790,00
Mo	26 000,00	26 000,00	19 164,47	26 000,00
Co	91 500,00	91 384,62	83 802,63	91 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	355 150	↓ decrease of 4 125 tonnes
Sn	2 100	↑ increase of 85 tonnes
Pb	129 500	↑ increase of 125 tonnes
Zn	186 825	↓ decrease of 2 250 tonnes
Al	1 404 350	↓ decrease of 8 150 tonnes
Ni	314 328	↓ decrease of 1 350 tonnes
Mo	0	⇒ no changes
Co	557	↓ decrease of 1 tonne

Official copper stocks ex LME
COMEX: 216 107 ↓ decrease of 53 tonnes
SHFE: 280 836 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

852 093 ↓ decrease of 4 178 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET
(LBMA)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1719,50	1657,54	1674,01
[USD/kg]	552,83	532,91	538,21
[EUR\$/troz]	1391,00	1345,23	1361,58
[EUR/kg]	447,22	432,50	437,76

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1347,90	1339,27	1332,17
PM FIX	1348,60	1340,60	1331,22

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	950,00	928,62	969,38
PM FIX	943,00	927,23	969,20

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1055,00	961,08	1023,46
PM FIX	1036,00	964,85	1023,74

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES
NATIONAL BANK OF POLAND
(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,3693	3,3966	3,4001
EUR	4,1665	4,1868	4,1816
GBP	4,7770	4,8096	4,7457

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,2382	1,2326	1,2298
1/€	0,80762	0,81129	0,81314
GBP	1,4236	1,4165	1,3958
1/£	0,70244	0,70597	0,71644

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,2382	1,2328	1,2298
1/€	0,80762	0,81116	0,81314

OFFICIAL INTEREST RATES

AS OF 19.04.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6465
WIBOR 3M	1,7000	1,7000	1,7129
LIBOR 1M	1,8971	1,8939	1,6919
LIBOR 3M	2,3587	2,3418	1,9918
EURIBOR 1M	-0,3710	-0,3716	-0,3700
EURIBOR 3M	-0,3280	-0,3286	-0,3283

*Libor i Euribor quotes as of 18.04.2018; averages as of 04/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2633	1,2684	1,2654

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2379	1,2327	1,2298
1/€	0,80782	0,81123	0,81314

In case of questions, comments or remarks

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