

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 24.04.2018**
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	6 987,00	6 834,06	6 934,92	7 030,00
Sn	21 250,00	21 329,06	21 218,54	20 980,00
Pb	2 348,50	2 365,06	2 490,75	2 355,00
Zn	3 240,50	3 204,19	3 377,10	3 262,00
Al	2 222,00	2 250,19	2 177,56	2 223,00
Ni	14 250,00	13 932,50	13 408,80	14 295,00
Mo	26 000,00	26 000,00	19 424,05	26 000,00
Co	91 500,00	91 406,25	84 094,94	91 750,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	348 725	↓ decrease of 3 100 tonnes
Sn	2 180	↓ decrease of 10 tonnes
Pb	131 150	↑ increase of 200 tonnes
Zn	181 325	↓ decrease of 1 850 tonnes
Al	1 378 350	↓ decrease of 6 675 tonnes
Ni	312 324	↓ decrease of 588 tonnes
Mo	0	⇒ no changes
Co	577	⇒ no changes

Official copper stocks ex LME

COMEX:	225 128	↑ increase of 147 tonnes
SHFE:	261 743	⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

835 596 ↓ decrease of 2 953 tonnes

PRECIOUS METALS

OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET
(LBMA)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1659,50	1663,25	1674,54
[USD/kg]	533,54	534,75	538,38
[EUR\$/troz]	1359,00	1351,44	1362,22
[EUR/kg]	436,93	434,50	437,96

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1327,35	1337,88	1332,15
PM FIX	1328,85	1338,61	1331,17

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	919,00	927,75	967,66
PM FIX	919,00	926,63	967,49

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	965,00	968,94	1022,68
PM FIX	967,00	970,13	1022,57

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

**NATIONAL BANK OF POLAND
(NBP FIXING)**

	Fixing	Monthly average	Annual average
USD	3,4401	3,4000	3,4007
EUR	4,1980	4,1862	4,1817
GBP	4,8002	4,8044	4,7471

**LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)**

	Cash price	Monthly average	Annual average
EUR	1,2221	1,2312	1,2296
1/€	0,81826	0,81222	0,81327
GBP	1,3967	1,4132	1,3959
1/£	0,71597	0,70761	0,71638

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,2213	1,2314	1,2297
1/€	0,81880	0,81208	0,81321

OFFICIAL INTEREST RATES
AS OF 24.04.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6463
WIBOR 3M	1,7000	1,7000	1,7124
LIBOR 1M	1,8971	1,8946	1,6998
LIBOR 3M	2,3595	2,3454	2,0059
EURIBOR 1M	-0,3720	-0,3717	-0,3701
EURIBOR 3M	-0,3280	-0,3285	-0,3283

*Libor i Euribor quotes as of 23.04.2018; averages as of 04/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2828	1,2704	1,2659

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2220	1,2314	1,2296
1/€	0,81833	0,81208	0,81327

In case of questions, comments or remarks

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