

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 26.04.2018**
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	6 885,50	6 843,94	6 934,62	6 930,00
Sn	21 475,00	21 346,67	21 225,19	21 300,00
Pb	2 300,50	2 359,25	2 486,36	2 303,00
Zn	3 098,00	3 195,94	3 371,00	3 106,00
Al	2 204,00	2 247,50	2 178,76	2 206,00
Ni	13 945,00	13 943,61	13 424,20	14 010,00
Mo	26 000,00	26 000,00	19 586,42	26 000,00
Co	88 750,00	91 097,22	84 206,79	89 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	342 250	↓ decrease of 4 050 tonnes
Sn	2 180	⇒ no changes
Pb	129 800	↓ decrease of 1 050 tonnes
Zn	228 150	↑ increase of 18 675 tonnes
Al	1 362 750	↓ decrease of 9 750 tonnes
Ni	309 594	↓ decrease of 1 326 tonnes
Mo	0	⇒ no changes
Co	587	⇒ no changes

Official copper stocks ex LME

COMEX:	225 437	↑ increase of 353 tonnes
SHFE:	261 743	⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

829 430 ↓ decrease of 3 697 tonnes

PRECIOUS METALS

OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET
(LBMA)

SILVER				GOLD [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	1657,50	1662,56	1674,11	AM FIX	1321,90	1336,31	1331,95
[USD/kg]	532,90	534,52	538,24	PM FIX	1320,70	1336,67	1330,93
[EUR€/troz]	1361,00	1352,28	1362,14				
[EUR€/kg]	437,57	434,77	437,94				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	909,00	926,44	966,38	AM FIX	969,00	969,11	1021,40
PM FIX	912,00	925,22	966,17	PM FIX	975,00	970,28	1021,31

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	3,4827	3,4076	3,4023	EUR	1,2157	1,2296	1,2293	EUR	1,2168	1,2299	1,2294
EUR	4,2392	4,1908	4,1828	1/€	0,82257	0,81327	0,81347	1/€	0,82183	0,81307	0,81340
GBP	4,8454	4,8076	4,7492	GBP	1,3956	1,4112	1,3959				
				1/£	0,71654	0,70862	0,71638				

OFFICIAL INTEREST RATES
AS OF 26.04.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6461
WIBOR 3M	1,7000	1,7000	1,7121
LIBOR 1M	1,8999	1,8951	1,7047
LIBOR 3M	2,3656	2,3476	2,0149
EURIBOR 1M	-0,3710	-0,3716	-0,3701
EURIBOR 3M	-0,3280	-0,3284	-0,3283

*Libor i Euribor quotes as of 25.04.2018; averages as of 04/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2862	1,2721	1,2664

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2165	1,2299	1,2293
1/€	0,82203	0,81307	0,81347

In case of questions, comments or remarks

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