

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 03.05.2018**
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	6 837,00	6 799,83	6 926,56	6 874,00
Sn	21 400,00	21 356,67	21 230,93	21 150,00
Pb	2 279,00	2 311,67	2 476,87	2 279,00
Zn	3 028,00	3 064,67	3 355,08	3 043,00
Al	2 349,00	2 292,00	2 184,05	2 342,00
Ni	13 985,00	13 836,67	13 448,55	14 050,00
Mo	26 000,00	26 000,00	19 959,30	26 000,00
Co	90 500,00	89 916,67	84 511,63	90 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	316 400	↓ decrease of 7 825 tonnes
Sn	2 225	⇒ no changes
Pb	131 650	↑ increase of 925 tonnes
Zn	236 775	↓ decrease of 225 tonnes
Al	1 319 300	↓ decrease of 4 125 tonnes
Ni	315 696	↑ increase of 8 934 tonnes
Mo	0	⇒ no changes
Co	587	⇒ no changes

Official copper stocks ex LME

COMEX: 228 167 ↑ increase of 3 521 tonnes
SHFE: 249 732 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

794 299 ↓ decrease of 4 304 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]	1646,50	1635,50	1672,10	AM FIX	1313,30	1311,08	1330,87
[USD/kg]	529,36	525,83	537,59	PM FIX	1315,05	1308,78	1329,84
[EUR\$/troz]	1374,00	1362,33	1362,12				
[EUR/kg]	441,75	438,00	437,93				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	901,00	899,67	962,69	AM FIX	974,00	963,33	1018,35
PM FIX	902,00	899,33	962,48	PM FIX	971,00	963,67	1018,17

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	3,5563	3,4063								
EUR	4,2675	4,1848	EUR	1,1990	1,2006	1,2278	EUR	1,1992	1,2000	1,2282
GBP	4,8516	4,7519	1/€	0,83403	0,83292	0,81446	1/€	0,83389	0,83333	0,81420
			GBP	1,3600	1,3639	1,3943				
			1/£	0,73529	0,73319	0,71721				

OFFICIAL INTEREST RATES
AS OF 03.05.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M		1,6400	1,6459
WIBOR 3M		1,7000	1,7116
LIBOR 1M	1,9171	1,9129	1,7167
LIBOR 3M	2,3629	2,3583	2,0351
EURIBOR 1M	-0,3710	-0,3710	-0,3702
EURIBOR 3M	-0,3290	-0,3290	-0,3283

*Libor i Euribor quotes as of 02.05.2018; averages as of 05/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2862	1,2860	1,2675

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1985	1,2004	1,2278
1/€	0,83438	0,83306	0,81446

In case of questions, comments or remarks

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