

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 07.05.2018**
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		6 795,63	6 924,91	
Sn		21 361,25	21 232,59	
Pb		2 302,25	2 474,54	
Zn		3 040,50	3 350,63	
Al		2 298,00	2 185,57	
Ni		13 836,25	13 452,99	
Mo		26 000,00	20 028,74	
Co		89 687,50	84 563,22	

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	311 375	⇒ no changes
Sn	2 200	⇒ no changes
Pb	131 600	⇒ no changes
Zn	236 475	⇒ no changes
Al	1 310 650	⇒ no changes
Ni	314 862	⇒ no changes
Mo	0	⇒ no changes
Co	586	⇒ no changes

Official copper stocks ex LME

COMEX: 229 239 ↑ increase of 613 tonnes
SHFE: 264 685 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

805 299 ↑ increase of 613 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]		1637,00	1671,75
[USD/kg]		526,31	537,48
[EUR\$/troz]		1364,75	1362,23
[EUR/kg]		438,78	437,97

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX		1310,65	1330,62
PM FIX		1308,94	1329,60

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX		899,50	961,95
PM FIX		899,75	961,78

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX		963,75	1017,74
PM FIX		963,50	1017,54

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
USD	3,5634	3,5650	3,4100
EUR	4,2513	4,2653	4,1866
GBP	4,8236	4,8394	4,7538

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

	Cash price	Monthly average	Annual average
EUR		1,1996	1,2274
1/€		0,83361	0,81473
GBP		1,3622	1,3939
1/£		0,73411	0,71741

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1902	1,1968	1,2274
1/€	0,84019	0,83556	0,81473

**OFFICIAL INTEREST RATES
AS OF 07.05.2018***

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6457
WIBOR 3M	1,7000	1,7000	1,7114
LIBOR 1M	1,9277	1,9191	1,7215
LIBOR 3M	2,3691	2,3622	2,0427
EURIBOR 1M	-0,3720	-0,3717	-0,3702
EURIBOR 3M	-0,3280	-0,3283	-0,3283

*Libor i Euribor quotes as of 04.05.2018; averages as of 05/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2864	1,2861	1,2680

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1901	1,1976	1,2271
1/€	0,84027	0,83500	0,81493

In case of questions, comments or remarks

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