

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 08.05.2018**
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	6 722,00	6 780,90	6 922,60	6 759,00
Sn	21 295,00	21 348,00	21 233,30	21 125,00
Pb	2 301,50	2 302,10	2 472,57	2 301,00
Zn	3 066,00	3 045,60	3 347,39	3 080,00
Al	2 384,00	2 315,20	2 187,82	2 363,00
Ni	13 940,00	13 857,00	13 458,52	13 975,00
Mo	26 000,00	26 000,00	20 096,59	26 000,00
Co	89 000,00	89 550,00	84 613,64	89 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	302 625	↓ decrease of 8 750 tonnes
Sn	2 265	↑ increase of 65 tonnes
Pb	132 500	↑ increase of 900 tonnes
Zn	236 300	↓ decrease of 175 tonnes
Al	1 297 550	↓ decrease of 13 100 tonnes
Ni	313 644	↓ decrease of 1 218 tonnes
Mo	0	⇒ no changes
Co	586	⇒ no changes

Official copper stocks ex LME

COMEX:	229 505	↑ increase of 267 tonnes
SHFE:	264 685	⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

796 815 ↓ decrease of 8 483 tonnes

PRECIOUS METALS

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

SILVER				GOLD [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	1644,50	1638,50	1671,44	AM FIX	1310,05	1310,53	1330,39
[USD/kg]	528,72	526,79	537,38	PM FIX	1306,60	1308,47	1329,34
[EUR\$/troz]	1385,00	1368,80	1362,49				
[EUR/kg]	445,29	440,08	438,05				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	909,00	901,40	961,35	AM FIX	972,00	965,40	1017,22
PM FIX	911,00	902,00	961,20	PM FIX	971,00	965,00	1017,01

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	3,5884	3,5709	3,4121	EUR	1,1873	1,1972	1,2269	EUR	1,1870	1,1948	1,2269
EUR	4,2662	4,2655	4,1875	1/€	0,84225	0,83528	0,81506	1/€	0,84246	0,83696	0,81506
GBP	4,8471	4,8413	4,7548	GBP	1,3507	1,3599	1,3934				
				1/£	0,74036	0,73535	0,71767				

OFFICIAL INTEREST RATES
AS OF 08.05.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6457
WIBOR 3M	1,7000	1,7000	1,7113
LIBOR 1M		1,9191	1,7215
LIBOR 3M		2,3622	2,0427
EURIBOR 1M	-0,3720	-0,3718	-0,3702
EURIBOR 3M	-0,3280	-0,3283	-0,3283

*Libor i Euribor quotes as of 07.05.2018; averages as of 05/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2963	1,2878	1,2683

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1872	1,1959	1,2266
1/€	0,84232	0,83619	0,81526

In case of questions, comments or remarks

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