

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 15.05.2018**
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	6 822,50	6 807,20	6 917,81	6 863,00
Sn	21 025,00	21 174,00	21 220,75	20 925,00
Pb	2 346,00	2 315,95	2 464,90	2 359,00
Zn	3 060,50	3 052,70	3 331,93	3 080,00
Al	2 313,00	2 307,00	2 193,79	2 310,50
Ni	14 490,00	13 960,50	13 491,08	14 555,00
Mo	26 000,00	26 000,00	20 413,98	26 000,00
Co	91 000,00	89 900,00	84 916,67	91 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	291 350	↑ increase of 1 375 tonnes
Sn	2 290	↓ decrease of 90 tonnes
Pb	131 225	→ no changes
Zn	232 800	↓ decrease of 900 tonnes
Al	1 247 100	↓ decrease of 12 200 tonnes
Ni	308 478	↓ decrease of 2 970 tonnes
Mo	0	→ no changes
Co	585	↓ decrease of 1 tonne

Official copper stocks ex LME

COMEX: 225 877 ↓ decrease of 1 158 tonnes
SHFE: 279 525 → no changes

Total official copper stocks (LME, COMEX & SHFE)

796 752 ↑ increase of 217 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]	1641,00	1647,80	1670,67	AM FIX	1310,05	1312,99	1329,59
[USD/kg]	527,59	529,78	537,13	PM FIX	1295,00	1311,42	1328,54
[EUR\$/troz]	1377,00	1379,50	1363,98				
[EUR/kg]	442,72	443,52	438,53				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	905,00	909,00	958,95	AM FIX	977,00	975,60	1015,53
PM FIX	901,00	909,40	958,81	PM FIX	970,00	977,10	1015,52

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	3,5931	3,5766	3,4212	EUR	1,1879	1,1942	1,2250	EUR	1,1883	1,1930	1,2250
EUR	4,2823	4,2655	4,1917	1/€	0,84182	0,83738	0,81633	1/€	0,84154	0,83822	0,81633
GBP	4,8640	4,8481	4,7601	GBP	1,3515	1,3579	1,3913				
				1/£	0,73992	0,73643	0,71875				

OFFICIAL INTEREST RATES
AS OF 15.05.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6454
WIBOR 3M	1,7000	1,7000	1,7106
LIBOR 1M	1,9338	1,9227	1,7326
LIBOR 3M	2,3300	2,3538	2,0593
EURIBOR 1M	-0,3710	-0,3714	-0,3703
EURIBOR 3M	-0,3260	-0,3274	-0,3282

*Libor i Euribor quotes as of 14.05.2018; averages as of 05/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2876	1,2848	1,2690

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1881	1,1937	1,2247
1/€	0,84168	0,83773	0,81653

In case of questions, comments or remarks

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