

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 24.05.2018**
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	6 835,00	6 817,32	6 911,79	6 860,00
Sn	20 450,00	20 967,35	21 182,35	20 300,00
Pb	2 502,00	2 346,29	2 459,63	2 507,00
Zn	3 022,00	3 051,76	3 312,23	3 029,50
Al	2 271,00	2 294,62	2 199,61	2 271,00
Ni	14 525,00	14 217,35	13 567,60	14 590,00
Mo	26 000,00	26 000,00	20 805,00	26 000,00
Co	91 000,00	90 441,18	85 357,50	91 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	300 125	↑ increase of 2 125 tonnes
Sn	2 635	↑ increase of 70 tonnes
Pb	133 300	→ no changes
Zn	229 275	↓ decrease of 725 tonnes
Al	1 227 900	↓ decrease of 3 100 tonnes
Ni	296 898	↓ decrease of 774 tonnes
Mo	0	→ no changes
Co	585	→ no changes

Official copper stocks ex LME
COMEX: 222 660 ↓ decrease of 1 110 tonnes
SHFE: 268 504 → no changes

Total official copper stocks (LME, COMEX & SHFE)
791 289 ↑ increase of 1 015 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1651,00	1645,71	1668,71
[USD/kg]	530,81	529,11	536,50
[EUR\$/troz]	1409,00	1386,53	1366,26
[EUR/kg]	453,00	445,78	439,26

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1296,35	1303,99	1326,89
PM FIX	1304,85	1303,44	1325,98

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	908,00	903,29	954,48
PM FIX	909,00	903,82	954,41

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	968,00	977,53	1013,06
PM FIX	972,00	979,59	1013,25

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES
NATIONAL BANK OF POLAND
(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,6590	3,6060	3,4367
EUR	4,2953	4,2775	4,1988
GBP	4,9056	4,8712	4,7700

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1715	1,1869	1,2216
1/€	0,85361	0,84253	0,81860
GBP	1,3404	1,3522	1,3880
1/£	0,74605	0,73954	0,72046

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1728	1,1862	1,2216
1/€	0,85266	0,84303	0,81860

OFFICIAL INTEREST RATES

AS OF 24.05.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6450
WIBOR 3M	1,7000	1,7000	1,7099
LIBOR 1M	1,9597	1,9353	1,7481
LIBOR 3M	2,3300	2,3426	2,0783
EURIBOR 1M	-0,3710	-0,3711	-0,3703
EURIBOR 3M	-0,3230	-0,3264	-0,3280

*Libor i Euribor quotes as of 23.05.2018; averages as of 05/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2891	1,2845	1,2699

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1714	1,1870	1,2214
1/€	0,85368	0,84246	0,81873

In case of questions, comments or remarks

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