

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 28.05.2018**
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		6 821,14	6 911,53	
Sn		20 938,61	21 175,10	
Pb		2 352,89	2 459,68	
Zn		3 051,56	3 309,61	
Al		2 293,92	2 200,43	
Ni		14 251,94	13 580,20	
Mo		26 000,00	20 856,44	
Co		90 472,22	85 413,37	

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	293 450	⇒ no changes
Sn	2 635	⇒ no changes
Pb	133 950	⇒ no changes
Zn	229 150	⇒ no changes
Al	1 222 850	⇒ no changes
Ni	296 316	⇒ no changes
Mo	0	⇒ no changes
Co	605	⇒ no changes

Official copper stocks ex LME

COMEX: 221 283 ⇒ no changes
SHFE: 268 385 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

783 118 ⇒ no changes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]		1646,89	1668,69
[USD/kg]		529,49	536,50
[EUR€/troz]		1388,61	1366,83
[EUR/kg]		446,45	439,45

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX		1303,98	1326,67
PM FIX		1303,44	1325,76

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX		903,78	954,06
PM FIX		904,06	953,95

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX		977,67	1012,73
PM FIX		979,50	1012,90

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
USD	3,6849	3,6138	3,4414
EUR	4,3031	4,2803	4,2008
GBP	4,9089	4,8752	4,7727

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

	Cash price	Monthly average	Annual average
EUR		1,1858	1,2211
1/€		0,84331	0,81893
GBP		1,3511	1,3875
1/£		0,74014	0,72072

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1644	1,1841	1,2205
1/€	0,85881	0,84452	0,81934

**OFFICIAL INTEREST RATES
AS OF 28.05.2018***

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6449
WIBOR 3M	1,7000	1,7000	1,7097
LIBOR 1M	1,9756	1,9394	1,7525
LIBOR 3M	2,3181	2,3399	2,0831
EURIBOR 1M	-0,3690	-0,3709	-0,3703
EURIBOR 3M	-0,3230	-0,3261	-0,3279

*Libor i Euribor quotes as of 25.05.2018; averages as of 05/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3001	1,2860	1,2704

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1640	1,1848	1,2203
1/€	0,85911	0,84402	0,81947

In case of questions, comments or remarks

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