

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 30.05.2018**
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	6 810,00	6 821,60	6 909,87	6 820,00
Sn	20 525,00	20 904,75	21 163,93	20 410,00
Pb	2 421,00	2 359,80	2 458,95	2 433,00
Zn	3 107,00	3 055,75	3 305,41	3 112,00
Al	2 265,50	2 290,80	2 201,64	2 272,50
Ni	14 870,00	14 314,25	13 605,34	14 925,00
Mo	26 000,00	26 000,00	20 956,31	26 000,00
Co	90 750,00	90 512,50	85 519,42	90 750,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	283 375	↓ decrease of 11 375 tonnes
Sn	2 425	↓ decrease of 25 tonnes
Pb	134 200	↑ increase of 150 tonnes
Zn	228 975	⇒ no changes
Al	1 210 300	↓ decrease of 8 950 tonnes
Ni	292 098	↓ decrease of 2 706 tonnes
Mo	0	⇒ no changes
Co	610	↑ increase of 5 tonnes

Official copper stocks ex LME
COMEX: 210 654 ↓ decrease of 9 740 tonnes
SHFE: 268 385 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

762 414 ↓ decrease of 21 115 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1637,00	1646,43	1668,18
[USD/kg]	526,31	529,34	536,33
[EUR\$/troz]	1408,00	1391,45	1367,81
[EUR/kg]	452,68	447,36	439,76

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1298,60	1303,62	1326,16
PM FIX	1300,70	1302,91	1325,22

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	906,00	904,00	953,13
PM FIX	906,00	904,15	953,00

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	979,00	977,85	1012,09
PM FIX	979,00	979,60	1012,27

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

	Fixing	Monthly average	Annual average
USD	3,7200	3,6249	3,4469
EUR	4,3195	4,2835	4,2030
GBP	4,9383	4,8814	4,7758

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1638	1,1831	1,2199
1/€	0,85925	0,84524	0,81974
GBP	1,3289	1,3487	1,3863
1/£	0,75250	0,74145	0,72134

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1632	1,1818	1,2193
1/€	0,85970	0,84617	0,82014

OFFICIAL INTEREST RATES

AS OF 30.05.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6448
WIBOR 3M	1,7000	1,7000	1,7095
LIBOR 1M	1,9803	1,9436	1,7570
LIBOR 3M	2,3072	2,3363	2,0873
EURIBOR 1M	-0,3710	-0,3709	-0,3703
EURIBOR 3M	-0,3210	-0,3254	-0,3277

*Libor i Euribor quotes as of 29.05.2018; averages as of 05/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2897	1,2870	1,2709

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1636	1,1825	1,2192
1/€	0,85940	0,84567	0,82021

In case of questions, comments or remarks

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