

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 01.06.2018**
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	6 814,00	6 814,00	6 908,15	6 825,00
Sn	20 675,00	20 675,00	21 155,81	20 630,00
Pb	2 430,00	2 430,00	2 458,55	2 443,00
Zn	3 089,00	3 089,00	3 301,40	3 088,50
Al	2 271,00	2 271,00	2 203,10	2 271,00
Ni	15 150,00	15 150,00	13 635,24	15 200,00
Mo	26 000,00	26 000,00	21 052,38	26 000,00
Co	90 000,00	90 000,00	85 595,24	90 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	317 950	↑ increase of 6 425 tonnes
Sn	2 420	↓ decrease of 5 tonnes
Pb	133 475	↓ decrease of 75 tonnes
Zn	245 650	↓ decrease of 100 tonnes
Al	1 206 375	↑ increase of 500 tonnes
Ni	287 646	↓ decrease of 2 958 tonnes
Mo	0	⇒ no changes
Co	610	⇒ no changes

Official copper stocks ex LME

COMEX:	210 148	↑ increase of 258 tonnes
SHFE:	272 254	↑ increase of 3 869 tonnes

Total official copper stocks (LME, COMEX & SHFE)

800 352 ↑ increase of 10 552 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	1642,00	1642,00	1667,80
[USD/kg]	527,92	527,92	536,21
[EUR/troy]	1402,00	1402,00	1368,60
[EUR/kg]	450,75	450,75	440,02

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1299,15	1299,15	1325,68
PM FIX	1294,60	1294,60	1324,74

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	910,00	910,00	952,32
PM FIX	903,00	903,00	952,08

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	989,00	989,00	1011,65
PM FIX	991,00	991,00	1011,82

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
USD	3,6934	3,6934	3,4492
EUR	4,3146	4,3146	4,2040
GBP	4,9102	4,9102	4,7771

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

	Cash price	Monthly average	Annual average
EUR	1,1675	1,1675	1,2189
1/€	0,85653	0,85653	0,82041
GBP	1,3322	1,3322	1,3853
1/£	0,75064	0,75064	0,72187

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1669	1,1669	1,2184
1/€	0,85697	0,85697	0,82075

OFFICIAL INTEREST RATES
AS OF 01.06.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6448
WIBOR 3M	1,7000	1,7000	1,7094
LIBOR 1M	2,0007	1,9463	1,7593
LIBOR 3M	2,3213	2,3356	2,0896
EURIBOR 1M	-0,3690	-0,3708	-0,3703
EURIBOR 3M	-0,3210	-0,3252	-0,3277

*Libor i Euribor quotes as of 31.05.2018; averages as of 05/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2964	1,2964	1,2714

**Bloomberg Fix (BFIK)
(Bloomberg)**

	Fixing	Monthly average	Annual average
EURUSD	1,1674	1,1674	1,2183
1/€	0,85660	0,85660	0,82082

In case of questions, comments or remarks

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