

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 05.06.2018**
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	6 971,00	6 906,67	6 908,99	6 985,00
Sn	20 725,00	20 665,00	21 146,54	20 675,00
Pb	2 504,00	2 454,00	2 458,69	2 512,50
Zn	3 175,00	3 119,33	3 298,28	3 156,50
Al	2 314,50	2 303,33	2 205,27	2 315,50
Ni	15 415,00	15 281,67	13 667,24	15 500,00
Mo	26 000,00	26 000,00	21 144,86	26 000,00
Co	87 000,00	88 333,33	85 630,84	87 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	309 300	↓ decrease of 6 050 tonnes
Sn	2 575	↑ increase of 55 tonnes
Pb	133 975	↓ decrease of 225 tonnes
Zn	244 675	↓ decrease of 275 tonnes
Al	1 192 100	↓ decrease of 7 050 tonnes
Ni	281 214	↓ decrease of 5 538 tonnes
Mo	0	⇒ no changes
Co	610	⇒ no changes

Official copper stocks ex LME

COMEX: 209 613 ↓ decrease of 723 tonnes
SHFE: 272 254 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

791 167 ↓ decrease of 6 773 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1638,50	1641,50	1667,31
[USD/kg]	526,79	527,75	536,05
[EUR\$/troz]	1403,00	1402,67	1369,24
[EUR/kg]	451,07	450,97	440,22

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1292,25	1295,35	1325,08
PM FIX	1292,05	1294,03	1324,16

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	897,00	902,67	951,33
PM FIX	897,00	902,00	951,14

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	993,00	997,00	1011,45
PM FIX	984,00	994,67	1011,53

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
USD	3,6569	3,6723	3,4532
EUR	4,2804	4,2960	4,2056
GBP	4,8913	4,9006	4,7793

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

	Cash price	Monthly average	Annual average
EUR	1,1683	1,1699	1,2180
1/€	0,85594	0,85477	0,82102
GBP	1,3358	1,3356	1,3844
1/£	0,74862	0,74873	0,72233

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1675	1,1694	1,2175
1/€	0,85653	0,85514	0,82136

OFFICIAL INTEREST RATES
AS OF 05.06.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6447
WIBOR 3M	1,7000	1,7000	1,7093
LIBOR 1M	2,0130	2,0088	1,7640
LIBOR 3M	2,3138	2,3158	2,0939
EURIBOR 1M	-0,3710	-0,3710	-0,3703
EURIBOR 3M	-0,3210	-0,3210	-0,3276

*Libor i Euribor quotes as of 04.06.2018; averages as of 06/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2993	1,2962	1,2718

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1682	1,1697	1,2174
1/€	0,85602	0,85492	0,82142

In case of questions, comments or remarks

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