

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 12.06.2018**
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	7 200,50	7 099,88	6 922,68	7 220,00
Sn	21 300,00	20 975,00	21 147,19	21 175,00
Pb	2 458,00	2 477,94	2 460,19	2 477,00
Zn	3 229,00	3 176,44	3 294,37	3 196,00
Al	2 309,00	2 306,88	2 209,90	2 310,50
Ni	15 295,00	15 385,00	13 746,70	15 375,00
Mo	26 000,00	26 000,00	21 361,61	26 000,00
Co	81 000,00	85 125,00	85 522,32	81 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	295 725 ↓	decrease of 3 775 tonnes
Sn	2 500 ↓	decrease of 60 tonnes
Pb	132 750 →	no changes
Zn	246 900 ↓	decrease of 1 550 tonnes
Al	1 162 650 ↓	decrease of 6 325 tonnes
Ni	277 986 ↓	decrease of 1 134 tonnes
Mo	0 →	no changes
Co	640 →	no changes

Official copper stocks ex LME

COMEX: 209 993 ↓ decrease of 226 tonnes
SHFE: 256 030 → no changes

Total official copper stocks (LME, COMEX & SHFE)

761 748 ↓ decrease of 4 001 tonnes

PRECIOUS METALS

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

SILVER				GOLD [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	1685,50	1660,88	1667,54	AM FIX	1298,30	1296,64	1323,85
[USD/kg]	541,90	533,98	536,13	PM FIX	1298,65	1296,99	1323,03
[EUR€/troz]	1430,00	1413,38	1371,50				
[EUR/kg]	459,76	454,41	440,95				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	906,00	903,13	949,19	AM FIX	1022,00	1007,00	1011,52
PM FIX	907,00	903,25	949,03	PM FIX	1025,00	1009,75	1011,86

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)				LONDON METAL EXCHANGE (LME SETTLEMENT RATES)				EUROPEAN CENTRAL BANK (ECB FIXING)			
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
USD	3,6271	3,6462	3,4611	EUR	1,1795	1,1753	1,2163	EUR	1,1788	1,1752	1,2158
EUR	4,2776	4,2844	4,2088	1/€	0,84782	0,85085	0,82217	1/€	0,84832	0,85092	0,82250
GBP	4,8604	4,8803	4,7833	GBP	1,3383	1,3379	1,3824				
				1/£	0,74722	0,74744	0,72338				

OFFICIAL INTEREST RATES
AS OF 12.06.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6445
WIBOR 3M	1,7000	1,7000	1,7088
LIBOR 1M	2,0474	2,0302	1,7764
LIBOR 3M	2,3326	2,3225	2,1043
EURIBOR 1M	-0,3690	-0,3707	-0,3703
EURIBOR 3M	-0,3210	-0,3211	-0,3273

*Libor i Euribor quotes as of 11.06.2018; averages as of 06/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3004	1,2966	1,2729

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1792	1,1751	1,2157
1/€	0,84803	0,85099	0,82257

In case of questions, comments or remarks

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