

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 14.06.2018**
**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
<b>Cu</b>	<b>7 197,00</b>	<b>7 119,75</b>	<b>6 927,54</b>	<b>7 201,00</b>
<b>Sn</b>	21 025,00	20 974,50	21 144,12	20 900,00
<b>Pb</b>	2 464,00	2 474,85	2 460,23	2 474,00
<b>Zn</b>	3 220,00	3 185,95	3 293,13	3 186,00
<b>Al</b>	2 277,50	2 301,05	2 211,09	2 266,50
<b>Ni</b>	15 245,00	15 350,50	13 772,41	15 255,00
<b>Mo</b>	26 000,00	26 000,00	21 442,98	26 000,00
<b>Co</b>	81 500,00	84 375,00	85 449,56	81 500,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>293 550</b>	<b>↑ increase of 100 tonnes</b>
<b>Sn</b>	2 595	↑ increase of 95 tonnes
<b>Pb</b>	132 275	↓ decrease of 350 tonnes
<b>Zn</b>	243 550	↓ decrease of 1 600 tonnes
<b>Al</b>	1 148 000	↓ decrease of 5 875 tonnes
<b>Ni</b>	276 312	↓ decrease of 702 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	640	⇒ no changes

Official copper stocks ex LME

COMEX: 208 637 ↓ decrease of 628 tonnes  
SHFE: 256 030 ⇒ no changes

**Total official copper stocks (LME, COMEX & SHFE)**

758 217 ↓ decrease of 528 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>1712,50</b>	<b>1669,00</b>	<b>1668,14</b>
[USD/kg]	550,58	536,60	536,32
[EUR\$/troz]	<b>1448,00</b>	<b>1419,20</b>	<b>1372,75</b>
[EUR/kg]	465,54	456,28	441,35

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1305,30	1297,29	1323,42
PM FIX	1302,75	1297,49	1322,62

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	905,00	902,30	948,31
PM FIX	909,00	903,50	948,25

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1016,00	1007,90	1011,52
PM FIX	1010,00	1010,10	1011,85

**OFFICIAL FX AND INTEREST RATES**

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,6155	3,6431	3,4641
<b>EUR</b>	4,2757	4,2833	4,2100
<b>GBP</b>	4,8596	4,8760	4,7846

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1740	1,1752	1,2155
<b>1/€</b>	0,85179	0,85092	0,82271
<b>GBP</b>	1,3389	1,3375	1,3816
<b>1/£</b>	0,74688	0,74766	0,72380

**EUROPEAN CENTRAL BANK  
(ECB FIXING)**

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1730	1,1751	1,2151
<b>1/€</b>	0,85251	0,85099	0,82298

OFFICIAL INTEREST RATES  
AS OF 14.06.2018\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6400	1,6400	1,6444
<b>WIBOR 3M</b>	1,7000	1,7000	1,7087
<b>LIBOR 1M</b>	2,0733	2,0380	1,7815
<b>LIBOR 3M</b>	2,3406	2,3260	2,1084
<b>EURIBOR 1M</b>	-0,3700	-0,3707	-0,3703
<b>EURIBOR 3M</b>	-0,3210	-0,3211	-0,3272

\*Libor i Euribor quotes as of 13.06.2018; averages as of 06/18

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3052	1,2977	1,2735

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1750	1,1752	1,2150
<b>1/€</b>	0,85106	0,85092	0,82305

In case of questions, comments or remarks

please feel free to contact us: [marketrisk@kgm.com](mailto:marketrisk@kgm.com)