

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 15.06.2018**
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	7 136,00	7 121,23	6 929,35	7 143,00
Sn	20 900,00	20 967,73	21 142,00	20 765,00
Pb	2 431,00	2 470,86	2 459,97	2 442,50
Zn	3 189,00	3 186,23	3 292,23	3 150,00
Al	2 239,50	2 295,45	2 211,34	2 233,00
Ni	15 265,00	15 342,73	13 785,39	15 350,00
Mo	26 000,00	26 000,00	21 482,61	26 000,00
Co	81 000,00	84 068,18	85 410,87	81 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	294 700	↑ increase of 1 150 tonnes
Sn	2 595	⇒ no changes
Pb	131 875	↓ decrease of 400 tonnes
Zn	241 450	↓ decrease of 2 100 tonnes
Al	1 142 600	↓ decrease of 5 400 tonnes
Ni	276 384	↑ increase of 72 tonnes
Mo	0	⇒ no changes
Co	637	↓ decrease of 3 tonnes

Official copper stocks ex LME

COMEX: 207 546 ↓ decrease of 1 091 tonnes
SHFE: 253 017 ↓ decrease of 3 013 tonnes

Total official copper stocks (LME, COMEX & SHFE)

755 263 ↓ decrease of 2 954 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1722,50	1673,86	1668,61
[USD/kg]	553,80	538,16	536,47
[EUR\$/troz]	1486,00	1425,27	1373,73
[EUR/kg]	477,76	458,24	441,66

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1300,10	1297,54	1323,22
PM FIX	1285,25	1296,37	1322,29

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	903,00	902,36	947,91
PM FIX	898,00	903,00	947,81

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1007,00	1007,82	1011,48
PM FIX	995,00	1008,73	1011,70

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
USD	3,6922	3,6476	3,4661
EUR	4,2802	4,2830	4,2106
GBP	4,8998	4,8782	4,7856

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

	Cash price	Monthly average	Annual average
EUR	1,1589	1,1737	1,2150
1/€	0,86289	0,85201	0,82305
GBP	1,3276	1,3366	1,3811
1/£	0,75324	0,74817	0,72406

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1596	1,1737	1,2146
1/€	0,86237	0,85201	0,82332

OFFICIAL INTEREST RATES
AS OF 15.06.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6443
WIBOR 3M	1,7000	1,7000	1,7086
LIBOR 1M	2,0851	2,0427	1,7842
LIBOR 3M	2,3347	2,3269	2,1104
EURIBOR 1M	-0,3690	-0,3705	-0,3703
EURIBOR 3M	-0,3210	-0,3211	-0,3271

*Libor i Euribor quotes as of 14.06.2018; averages as of 06/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3177	1,2995	1,2738

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1589	1,1737	1,2145
1/€	0,86289	0,85201	0,82338

In case of questions, comments or remarks

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