

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 18.06.2018**
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	6 987,00	7 110,04	6 929,84	6 988,00
Sn	20 910,00	20 962,92	21 140,00	20 850,00
Pb	2 411,50	2 465,92	2 459,56	2 434,00
Zn	3 108,00	3 179,71	3 290,64	3 075,00
Al	2 220,50	2 289,21	2 211,42	2 215,50
Ni	14 970,00	15 311,67	13 795,60	15 020,00
Mo	26 000,00	26 000,00	21 521,55	26 000,00
Co	80 500,00	83 770,83	85 368,53	80 500,00

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	294 275	↓ decrease of 425 tonnes
Sn	2 595	⇒ no changes
Pb	131 600	↓ decrease of 275 tonnes
Zn	245 375	↑ increase of 3 925 tonnes
Al	1 139 575	↓ decrease of 3 025 tonnes
Ni	275 712	↓ decrease of 672 tonnes
Mo	0	⇒ no changes
Co	637	⇒ no changes

Official copper stocks ex LME
COMEX: 207 228 ↓ decrease of 318 tonnes
SHFE: 253 017 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

754 520 ↓ decrease of 743 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1660,50	1672,75	1668,54
[USD/kg]	533,86	537,80	536,45
[EUR\$/troz]	1429,00	1425,58	1374,21
[EUR/kg]	459,43	458,34	441,82

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1281,25	1296,18	1322,86
PM FIX	1281,55	1295,14	1321,94

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	886,00	901,00	947,38
PM FIX	884,00	901,42	947,26

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	991,00	1006,42	1011,30
PM FIX	986,00	1006,83	1011,48

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES
NATIONAL BANK OF POLAND
(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,7003	3,6520	3,4681
EUR	4,2887	4,2835	4,2113
GBP	4,9003	4,8800	4,7866

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1612	1,1727	1,2146
1/€	0,86118	0,85273	0,82332
GBP	1,3249	1,3356	1,3806
1/£	0,75477	0,74873	0,72432

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1613	1,1726	1,2141
1/€	0,86110	0,85281	0,82366

OFFICIAL INTEREST RATES

AS OF 18.06.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6443
WIBOR 3M	1,7000	1,7000	1,7085
LIBOR 1M	2,0849	2,0466	1,7868
LIBOR 3M	2,3259	2,3268	2,1123
EURIBOR 1M	-0,3700	-0,3705	-0,3703
EURIBOR 3M	-0,3210	-0,3211	-0,3271

*Libor i Euribor quotes as of 15.06.2018; averages as of 06/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3208	1,3013	1,2742

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1613	1,1726	1,2141
1/€	0,86110	0,85281	0,82366

In case of questions, comments or remarks

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