

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 21.06.2018**
**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>6 801,00</b> | <b>7 050,70</b>            | <b>6 926,91</b>           | <b>6 801,00</b>    |
| <b>Sn</b> | 20 600,00       | 20 878,67                  | 21 124,92                 | 20 550,00          |
| <b>Pb</b> | 2 385,00        | 2 451,70                   | 2 457,92                  | 2 399,00           |
| <b>Zn</b> | 3 021,50        | 3 151,87                   | 3 284,33                  | 2 965,50           |
| <b>Al</b> | 2 167,00        | 2 266,37                   | 2 210,50                  | 2 166,00           |
| <b>Ni</b> | 14 980,00       | 15 207,67                  | 13 820,71                 | 15 060,00          |
| <b>Mo</b> | 26 000,00       | 26 000,00                  | 21 634,45                 | 26 000,00          |
| <b>Co</b> | 79 500,00       | 83 083,33                  | 85 241,60                 | 79 500,00          |

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

|           | tonnes         | daily change                      |
|-----------|----------------|-----------------------------------|
| <b>Cu</b> | <b>307 675</b> | <b>↓ decrease of 1 300 tonnes</b> |
| <b>Sn</b> | 2 595          | ⇒ no changes                      |
| <b>Pb</b> | 132 500        | ↓ decrease of 100 tonnes          |
| <b>Zn</b> | 247 450        | ↑ increase of 1 275 tonnes        |
| <b>Al</b> | 1 131 100      | ↓ decrease of 1 375 tonnes        |
| <b>Ni</b> | 275 544        | ↓ decrease of 72 tonnes           |
| <b>Mo</b> | 0              | ⇒ no changes                      |
| <b>Co</b> | 636            | ⇒ no changes                      |

Official copper stocks ex LME

COMEX: 205 602 ↓ decrease of 446 tonnes  
SHFE: 253 017 ⇒ no changes

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

766 294 ↓ decrease of 1 746 tonnes

**PRECIOUS METALS**

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

**SILVER**

|              | Cash price     | Monthly average | Annual average |
|--------------|----------------|-----------------|----------------|
| [US\$/troz]  | <b>1624,50</b> | <b>1664,10</b>  | <b>1667,55</b> |
| [USD/kg]     | 522,29         | 535,02          | 536,13         |
| [EUR\$/troz] | <b>1407,00</b> | <b>1422,60</b>  | <b>1375,13</b> |
| [EUR/kg]     | 452,36         | 457,38          | 442,11         |

**GOLD [USD/troz]**

|        | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 1263,70    | 1291,34         | 1321,58        |
| PM FIX | 1266,15    | 1290,54         | 1320,68        |

**PLATINUM [USD/troz]**

|        | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 864,00     | 894,53          | 945,39         |
| PM FIX | 866,00     | 894,73          | 945,26         |

**PALLADIUM [USD/troz]**

|        | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 962,00     | 999,67          | 1010,33        |
| PM FIX | 962,00     | 999,87          | 1010,49        |

**OFFICIAL FX AND INTEREST RATES**

OFFICIAL FX RATES

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

|            | Fixing | Monthly average | Annual average |
|------------|--------|-----------------|----------------|
| <b>USD</b> | 3,7607 | 3,6701          | 3,4750         |
| <b>EUR</b> | 4,3323 | 4,2908          | 4,2140         |
| <b>GBP</b> | 4,9309 | 4,8885          | 4,7900         |

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

|            | Cash price | Monthly average | Annual average |
|------------|------------|-----------------|----------------|
| <b>EUR</b> | 1,1544     | 1,1692          | 1,2131         |
| <b>1/€</b> | 0,86625    | 0,85529         | 0,82433        |
| <b>GBP</b> | 1,3217     | 1,3322          | 1,3791         |
| <b>1/£</b> | 0,75660    | 0,75064         | 0,72511        |

**EUROPEAN CENTRAL BANK  
(ECB FIXING)**

|            | Fixing  | Monthly average | Annual average |
|------------|---------|-----------------|----------------|
| <b>EUR</b> | 1,1538  | 1,1691          | 1,2126         |
| <b>1/€</b> | 0,86670 | 0,85536         | 0,82467        |

OFFICIAL INTEREST RATES  
AS OF 21.06.2018\*

|                   | Fixing  | Monthly average | Annual average |
|-------------------|---------|-----------------|----------------|
| <b>WIBOR 1M</b>   | 1,6400  | 1,6400          | 1,6442         |
| <b>WIBOR 3M</b>   | 1,7000  | 1,7000          | 1,7083         |
| <b>LIBOR 1M</b>   | 2,0836  | 2,0548          | 1,7944         |
| <b>LIBOR 3M</b>   | 2,3319  | 2,3272          | 2,1178         |
| <b>EURIBOR 1M</b> | -0,3700 | -0,3704         | -0,3703        |
| <b>EURIBOR 3M</b> | -0,3230 | -0,3215         | -0,3269        |

\*Libor i Euribor quotes as of 20.06.2018; averages as of 06/18

**BANK OF CANADA**

(Daily Noon Exchange Rate)

|               | Fixing | Monthly average | Annual average |
|---------------|--------|-----------------|----------------|
| <b>USDCAD</b> | 1,3310 | 1,3069          | 1,2756         |

**Bloomberg Fix (BFI)**

(Bloomberg)

|               | Fixing  | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| <b>EURUSD</b> | 1,1544  | 1,1692          | 1,2126         |
| <b>1/€</b>    | 0,86625 | 0,85529         | 0,82467        |

In case of questions, comments or remarks

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