

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 26.06.2018**
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	6 712,00	7 003,69	6 923,02	6 720,00
Sn	20 225,00	20 806,94	21 108,28	20 150,00
Pb	2 408,00	2 443,69	2 456,59	2 413,00
Zn	2 895,00	3 117,78	3 276,05	2 843,50
Al	2 152,00	2 249,19	2 209,34	2 143,00
Ni	14 570,00	15 166,67	13 848,77	14 605,00
Mo	26 000,00	26 000,00	21 741,80	26 000,00
Co	79 000,00	82 419,44	85 090,57	79 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	303 100	↓ decrease of 2 425 tonnes
Sn	2 745	↓ decrease of 5 tonnes
Pb	132 050	↓ decrease of 200 tonnes
Zn	249 400	↓ decrease of 50 tonnes
Al	1 122 425	↓ decrease of 1 275 tonnes
Ni	274 176	↓ decrease of 66 tonnes
Mo	0	⇒ no changes
Co	636	⇒ no changes

Official copper stocks ex LME

COMEX: 203 639 ↓ decrease of 506 tonnes
SHFE: 255 394 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

762 133 ↓ decrease of 2 931 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]	1622,50	1659,11	1666,73	AM FIX	1257,15	1287,04	1320,20
[USD/kg]	521,65	533,42	535,87	PM FIX	1260,30	1286,46	1319,34
[EUR\$/troz]	1390,00	1419,17	1375,79				
[EUR/kg]	446,90	456,27	442,33				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	862,00	890,11	943,49	AM FIX	939,00	991,61	1008,88
PM FIX	864,00	890,00	943,32	PM FIX	939,00	991,22	1008,95

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	3,7151	3,6763	3,4807	EUR	1,1675	1,1688	1,2120	EUR	1,1672	1,1688	1,2115
EUR	4,3372	4,2966	4,2168	1/€	0,85653	0,85558	0,82508	1/€	0,85675	0,85558	0,82542
GBP	4,9281	4,8938	4,7932	GBP	1,3245	1,3314	1,3778				
				1/£	0,75500	0,75109	0,72579				

OFFICIAL INTEREST RATES
AS OF 26.06.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6441
WIBOR 3M	1,7000	1,7000	1,7081
LIBOR 1M	2,1029	2,0623	1,8019
LIBOR 3M	2,3370	2,3290	2,1232
EURIBOR 1M	-0,3710	-0,3704	-0,3703
EURIBOR 3M	-0,3240	-0,3218	-0,3269

*Libor i Euribor quotes as of 25.06.2018; averages as of 06/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3306	1,3109	1,2770

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1671	1,1688	1,2115
1/€	0,85682	0,85558	0,82542

In case of questions, comments or remarks

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