

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 04.07.2018**
**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>6 459,00</b>	<b>6 546,17</b>	<b>6 908,05</b>	<b>6 464,00</b>
<b>Sn</b>	19 850,00	19 836,67	21 047,81	19 725,00
<b>Pb</b>	2 373,00	2 392,00	2 454,29	2 376,00
<b>Zn</b>	2 797,00	2 865,00	3 258,43	2 744,50
<b>Al</b>	2 120,50	2 146,17	2 207,33	2 100,00
<b>Ni</b>	14 100,00	14 431,67	13 884,18	14 200,00
<b>Mo</b>	26 000,00	26 000,00	21 941,41	26 000,00
<b>Co</b>	72 000,00	74 333,33	84 682,42	72 000,00

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>282 225</b>	<b>↓ decrease of 4 300 tonnes</b>
<b>Sn</b>	3 130	⇒ no changes
<b>Pb</b>	131 175	↓ decrease of 500 tonnes
<b>Zn</b>	249 025	↓ decrease of 225 tonnes
<b>Al</b>	1 104 600	↓ decrease of 4 300 tonnes
<b>Ni</b>	269 166	↓ decrease of 732 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	644	↑ increase of 16 tonnes

**Official copper stocks ex LME**
**COMEX:** 202 622 ⇒ no changes  
**SHFE:** 263 968 ⇒ no changes

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

748 815 ↓ decrease of 4 300 tonnes

**PRECIOUS METALS**
**OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET**

(LBMA/LME)

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>1604,50</b>	<b>1598,50</b>	<b>1663,84</b>
[USD/kg]	515,86	513,93	534,94
[EUR€/troz]	<b>1378,00</b>	<b>1373,00</b>	<b>1375,98</b>
[EUR/kg]	443,04	441,43	442,39

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1256,90	1250,58	1316,98
PM FIX	1255,65	1251,73	1316,18

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	838,00	834,00	938,80
PM FIX	834,00	837,00	938,75

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	946,00	946,00	1006,01
PM FIX	948,00	947,67	1006,09

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,7759	3,7728	3,4939
<b>EUR</b>	4,3969	4,3949	4,2242
<b>GBP</b>	4,9863	4,9759	4,8007

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1637	1,1644	1,2097
<b>1/€</b>	0,85933	0,85881	0,82665
<b>GBP</b>	1,3213	1,3182	1,3749
<b>1/£</b>	0,75683	0,75861	0,72733

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1642	1,1649	1,2093
<b>1/€</b>	0,85896	0,85844	0,82692

**OFFICIAL INTEREST RATES**

AS OF 04.07.2018\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6400	1,6400	1,6439
<b>WIBOR 3M</b>	1,7000	1,7000	1,7077
<b>LIBOR 1M</b>	2,0859	2,0929	1,8157
<b>LIBOR 3M</b>	2,3373	2,3399	2,1333
<b>EURIBOR 1M</b>	-0,3720	-0,3705	-0,3703
<b>EURIBOR 3M</b>	-0,3210	-0,3210	-0,3266

\*Libor i Euribor quotes as of 03.07.2018; averages as of 07/18

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3143	1,3149	1,2787

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1636	1,1643	1,2093
<b>1/€</b>	0,85940	0,85889	0,82692

In case of questions, comments or remarks

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