

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 09.07.2018**
**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>6 383,00</b>	<b>6 457,83</b>	<b>6 895,72</b>	<b>6 385,00</b>
<b>Sn</b>	19 490,00	19 668,33	21 012,37	19 450,00
<b>Pb</b>	2 357,00	2 371,17	2 451,91	2 364,00
<b>Zn</b>	2 719,50	2 805,25	3 246,69	2 698,00
<b>Al</b>	2 135,50	2 133,25	2 205,34	2 106,00
<b>Ni</b>	13 970,00	14 199,17	13 886,07	14 070,00
<b>Mo</b>	26 000,00	26 000,00	22 034,35	26 000,00
<b>Co</b>	73 250,00	73 541,67	84 409,16	73 250,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>270 550</b>	<b>↓ decrease of 4 925 tonnes</b>
<b>Sn</b>	3 285	↑ increase of 55 tonnes
<b>Pb</b>	130 600	↓ decrease of 525 tonnes
<b>Zn</b>	251 950	↑ increase of 2 925 tonnes
<b>Al</b>	1 115 250	↑ increase of 9 275 tonnes
<b>Ni</b>	265 542	↓ decrease of 1 326 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	641	⇒ no changes

Official copper stocks ex LME

COMEX: 202 151 ↑ increase of 161 tonnes  
SHFE: 258 678 ⇒ no changes

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

731 379 ↓ decrease of 4 764 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]	<b>1620,50</b>	<b>1601,75</b>	<b>1662,50</b>	AM FIX	1262,60	1253,51	1315,60
[USD/kg]	521,00	514,97	534,50	PM FIX	1262,05	1254,68	1314,84
[EUR€/troz]	<b>1376,00</b>	<b>1371,00</b>	<b>1375,82</b>				
[EUR/kg]	442,39	440,79	442,34				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	857,00	839,83	936,67	AM FIX	962,00	948,83	1004,76
PM FIX	849,00	840,58	936,58	PM FIX	965,00	950,33	1004,87

**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
<b>USD</b>	3,6850	3,7457	3,4990	<b>EUR</b>	1,1783	1,1689	1,2088	<b>EUR</b>	1,1789	1,1695	1,2085
<b>EUR</b>	4,3380	4,3777	4,2273	<b>1/€</b>	0,84868	0,85551	0,82727	<b>1/€</b>	0,84825	0,85507	0,82747
<b>GBP</b>	4,9159	4,9561	4,8038	<b>GBP</b>	1,3347	1,3231	1,3738				
				<b>1/£</b>	0,74923	0,75580	0,72791				

OFFICIAL INTEREST RATES  
AS OF 09.07.2018\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6400	1,6400	1,6438
<b>WIBOR 3M</b>	1,7000	1,7000	1,7076
<b>LIBOR 1M</b>	2,0863	2,0913	1,8220
<b>LIBOR 3M</b>	2,3314	2,3374	2,1380
<b>EURIBOR 1M</b>	-0,3710	-0,3712	-0,3703
<b>EURIBOR 3M</b>	-0,3210	-0,3210	-0,3265

\*Libor i Euribor quotes as of 06.07.2018; averages as of 07/18

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3097	1,3126	1,2794

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1783	1,1689	1,2085
<b>1/€</b>	0,84868	0,85551	0,82747

In case of questions, comments or remarks

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