

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 26.07.2018**
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
Cu	6 255,00	6 253,18	6 829,18	6 290,00
Sn	19 900,00	19 650,79	20 888,72	19 800,00
Pb	2 141,00	2 224,18	2 425,23	2 158,00
Zn	2 626,00	2 666,00	3 188,46	2 582,50
Al	2 054,00	2 105,61	2 195,18	2 065,50
Ni	13 575,00	13 778,68	13 858,85	13 685,00
Mo	26 000,00	26 000,00	22 392,36	26 000,00
Co	70 000,00	71 092,11	83 104,86	70 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	251 950	↓ decrease of 450 tonnes
Sn	3 030	↓ decrease of 15 tonnes
Pb	127 375	↓ decrease of 225 tonnes
Zn	245 725	↓ decrease of 1 725 tonnes
Al	1 207 600	↓ decrease of 1 625 tonnes
Ni	259 332	↓ decrease of 1 068 tonnes
Mo	0	⇒ no changes
Co	655	⇒ no changes

Official copper stocks ex LME
COMEX: 191 061 ↓ decrease of 1 356 tonnes
SHFE: 211 319 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

654 330 ↓ decrease of 1 806 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1553,50	1575,50	1653,55
[USD/kg]	499,46	506,53	531,63
[EUR\$/troz]	1327,00	1348,79	1372,45
[EUR/kg]	426,64	433,65	441,25

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1228,35	1240,89	1308,33
PM FIX	1228,25	1240,99	1307,60

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	838,00	831,89	926,88
PM FIX	835,00	832,66	926,87

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	938,00	931,74	997,46
PM FIX	931,00	931,53	997,47

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

	Fixing	Monthly average	Annual average
USD	3,6649	3,7118	3,5168
EUR	4,2927	4,3364	4,2354
GBP	4,8300	4,8916	4,8091

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1711	1,1682	1,2051
1/€	0,85390	0,85602	0,82981
GBP	1,3179	1,3177	1,3685
1/£	0,75878	0,75890	0,73073

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1716	1,1686	1,2049
1/€	0,85353	0,85572	0,82994

OFFICIAL INTEREST RATES

AS OF 26.07.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6435
WIBOR 3M	1,7000	1,7000	1,7069
LIBOR 1M	2,0769	2,0793	1,8450
LIBOR 3M	2,3369	2,3382	2,1562
EURIBOR 1M	-0,3690	-0,3698	-0,3702
EURIBOR 3M	-0,3210	-0,3210	-0,3260

*Libor i Euribor quotes as of 25.07.2018; averages as of 07/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3065	1,3146	1,2827

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1711	1,1682	1,2049
1/€	0,85390	0,85602	0,82994

In case of questions, comments or remarks

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