

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 13.08.2018**
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 | 6 081,00 | 6 122,22 | 6 776,62 | 6 110,00 |
| Sn | 19 405,00 | 19 724,44 | 20 804,74 | 19 385,00 |
| Pb | 2 070,00 | 2 113,28 | 2 401,77 | 2 084,00 |
| Zn | 2 492,50 | 2 612,83 | 3 144,18 | 2 509,00 |
| Al | 2 052,00 | 2 037,00 | 2 183,39 | 2 077,00 |
| Ni | 13 680,00 | 13 600,56 | 13 841,47 | 13 775,00 |
| Mo | 26 000,00 | 26 000,00 | 22 669,87 | 26 000,00 |
| Co | 64 250,00 | 61 733,33 | 81 619,87 | 64 500,00 |

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

| | tonnes | daily change |
|-----------|----------------|---------------------------------|
| Cu | 254 400 | ↑ increase of 875 tonnes |
| Sn | 2 835 | ⇒ no changes |
| Pb | 121 900 | ↓ decrease of 1 150 tonnes |
| Zn | 245 675 | ↑ increase of 14 775 tonnes |
| Al | 1 140 900 | ↓ decrease of 8 925 tonnes |
| Ni | 248 772 | ↓ decrease of 774 tonnes |
| Mo | 0 | ⇒ no changes |
| Co | 652 | ⇒ no changes |

Official copper stocks ex LME

| | | |
|---------------|---------|-------------------------|
| COMEX: | 180 145 | ↑ increase of 18 tonnes |
| SHFE: | 171 107 | ⇒ no changes |

Total official copper stocks (LME, COMEX & SHFE)

605 652 ↑ increase of 893 tonnes

PRECIOUS METALS

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

SILVER

| | Cash price | Monthly average | Annual average |
|--------------|----------------|-----------------|----------------|
| [US\$/troz] | 1518,50 | 1538,67 | 1644,79 |
| [USD/kg] | 488,21 | 494,69 | 528,81 |
| [EUR\$/troz] | 1335,00 | 1330,89 | 1369,04 |
| [EUR/kg] | 429,21 | 427,89 | 440,16 |

GOLD [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 1204,40 | 1213,26 | 1301,15 |
| PM FIX | 1200,35 | 1212,38 | 1300,48 |

PLATINUM [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 818,00 | 826,67 | 919,11 |
| PM FIX | 814,00 | 827,00 | 919,22 |

PALLADIUM [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 902,00 | 910,33 | 991,06 |
| PM FIX | 905,00 | 911,89 | 991,21 |

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

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

| | Fixing | Monthly average | Annual average |
|------------|--------|-----------------|----------------|
| USD | 3,7862 | 3,6992 | 3,5303 |
| EUR | 4,3094 | 4,2762 | 4,2387 |
| GBP | 4,8298 | 4,7847 | 4,8078 |

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

| | Cash price | Monthly average | Annual average |
|------------|------------|-----------------|----------------|
| EUR | 1,1401 | 1,1565 | 1,2016 |
| 1/€ | 0,87712 | 0,86468 | 0,83222 |
| GBP | 1,2769 | 1,2932 | 1,3631 |
| 1/£ | 0,78315 | 0,77328 | 0,73362 |

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

| | Fixing | Monthly average | Annual average |
|------------|---------|-----------------|----------------|
| EUR | 1,1403 | 1,1565 | 1,2014 |
| 1/€ | 0,87696 | 0,86468 | 0,83236 |

OFFICIAL INTEREST RATES
AS OF 13.08.2018*

| | Fixing | Monthly average | Annual average |
|-------------------|---------|-----------------|----------------|
| WIBOR 1M | 1,6400 | 1,6400 | 1,6432 |
| WIBOR 3M | 1,7000 | 1,7000 | 1,7063 |
| LIBOR 1M | 2,0668 | 2,0741 | 1,8628 |
| LIBOR 3M | 2,3193 | 2,3393 | 2,1705 |
| EURIBOR 1M | -0,3690 | -0,3690 | -0,3701 |
| EURIBOR 3M | -0,3190 | -0,3190 | -0,3255 |

BANK OF CANADA

(Daily Noon Exchange Rate)

| | Fixing | Monthly average | Annual average |
|---------------|--------|-----------------|----------------|
| USDCAD | 1,3136 | 1,3045 | 1,2842 |

Bloomberg Fix (BFI)

(Bloomberg)

| | Fixing | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| EURUSD | 1,1400 | 1,1564 | 1,2015 |
| 1/€ | 0,87719 | 0,86475 | 0,83229 |

*Libor i Euribor quotes as of 10.08.2018; averages as of 08/18

In case of questions, comments or remarks

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