

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 15.08.2018**
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	5 843,00	6 091,09	6 766,16	5 885,00
Sn	18 725,00	19 574,55	20 780,63	18 730,00
Pb	1 992,00	2 100,14	2 397,21	2 011,00
Zn	2 325,00	2 572,59	3 134,65	2 353,00
Al	1 994,50	2 033,23	2 181,28	2 023,00
Ni	12 985,00	13 521,36	13 832,91	13 120,00
Mo	26 000,00	26 000,00	22 712,03	26 000,00
Co	64 250,00	62 190,91	81 400,00	64 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	257 625	↑ increase of 2 750 tonnes
Sn	2 815	⇒ no changes
Pb	125 425	↑ increase of 3 250 tonnes
Zn	253 250	↓ decrease of 2 925 tonnes
Al	1 131 275	↓ decrease of 4 650 tonnes
Ni	248 328	↓ decrease of 384 tonnes
Mo	0	⇒ no changes
Co	651	⇒ no changes

Official copper stocks ex LME
COMEX: 179 147 ↓ decrease of 491 tonnes
SHFE: 171 107 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)
607 879 ↑ increase of 2 259 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1482,50	1530,36	1642,86
[USD/kg]	476,63	492,02	528,19
[EUR\$/troz]	1310,00	1327,82	1368,35
[EUR/kg]	421,17	426,90	439,93

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1186,70	1209,21	1299,75
PM FIX	1182,00	1208,22	1299,08

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	788,00	821,09	917,55
PM FIX	775,00	820,36	917,59

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	890,00	906,91	989,80
PM FIX	849,00	904,55	989,69

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

	Fixing	Monthly average	Annual average
USD		3,7069	3,5319
EUR		4,2786	4,2391
GBP		4,7886	4,8079

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1320	1,1528	1,2008
1/€	0,88339	0,86745	0,83278
GBP	1,2703	1,2897	1,3620
1/£	0,78722	0,77537	0,73421

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1321	1,1529	1,2006
1/€	0,88331	0,86738	0,83292

OFFICIAL INTEREST RATES

AS OF 15.08.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M		1,6400	1,6432
WIBOR 3M		1,7000	1,7063
LIBOR 1M	2,0635	2,0719	1,8654
LIBOR 3M	2,3152	2,3343	2,1723
EURIBOR 1M	-0,3700	-0,3692	-0,3701
EURIBOR 3M	-0,3190	-0,3190	-0,3254

*Libor i Euribor quotes as of 14.08.2018; averages as of 08/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3138	1,3059	1,2845

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1320	1,1527	1,2007
1/€	0,88339	0,86753	0,83285

In case of questions, comments or remarks

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