

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 23.08.2018**
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	5 910,50	6 035,59	6 735,71	5 940,00
Sn	19 065,00	19 331,76	20 711,34	19 040,00
Pb	2 006,00	2 063,56	2 382,55	2 025,00
Zn	2 442,00	2 511,38	3 107,74	2 438,00
Al	2 021,50	2 029,18	2 175,44	2 044,00
Ni	13 140,00	13 472,94	13 816,49	13 235,00
Mo	26 000,00	26 000,00	22 832,32	26 000,00
Co	64 500,00	63 005,88	80 781,71	64 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	266 950	↑ increase of 4 100 tonnes
Sn	2 890	⇒ no changes
Pb	126 550	↓ decrease of 75 tonnes
Zn	248 575	↓ decrease of 800 tonnes
Al	1 099 975	↓ decrease of 2 475 tonnes
Ni	243 552	↓ decrease of 114 tonnes
Mo	0	⇒ no changes
Co	650	⇒ no changes

Official copper stocks ex LME

COMEX:	176 673	↓ decrease of 360 tonnes
SHFE:	155 076	⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

598 699 ↑ increase of 3 740 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1462,50	1509,29	1636,56
[USD/kg]	470,20	485,25	526,17
[EUR\$/troz]	1262,00	1311,35	1365,16
[EUR/kg]	405,74	421,61	438,91

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1187,30	1201,45	1295,64
PM FIX	1192,35	1200,79	1294,98

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	780,00	809,41	912,81
PM FIX	782,50	808,91	912,84

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	916,00	906,29	986,71
PM FIX	915,00	906,00	986,73

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
USD	3,7069	3,7224	3,5398
EUR	4,2868	4,2870	4,2414
GBP	4,7724	4,7907	4,8074

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

	Cash price	Monthly average	Annual average
EUR	1,1575	1,1512	1,1989
1/€	0,86393	0,86866	0,83410
GBP	1,2882	1,2863	1,3590
1/£	0,77628	0,77742	0,73584

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1579	1,1511	1,1987
1/€	0,86363	0,86873	0,83424

OFFICIAL INTEREST RATES
AS OF 23.08.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6431
WIBOR 3M	1,7100	1,7025	1,7063
LIBOR 1M	2,0660	2,0703	1,8728
LIBOR 3M	2,3118	2,3263	2,1775
EURIBOR 1M	-0,3710	-0,3694	-0,3701
EURIBOR 3M	-0,3190	-0,3190	-0,3252

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3063	1,3063	1,2854

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1579	1,1511	1,1988
1/€	0,86363	0,86873	0,83417

*Libor i Euribor quotes as of 22.08.2018; averages as of 08/18

In case of questions, comments or remarks

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