

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 29.08.2018**
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	6 065,00	6 039,45	6 723,60	6 079,00
Sn	19 010,00	19 305,00	20 683,35	18 975,00
Pb	2 065,50	2 064,70	2 376,95	2 085,00
Zn	2 506,00	2 512,13	3 097,12	2 504,50
Al	2 116,00	2 038,10	2 173,88	2 142,00
Ni	13 415,00	13 461,25	13 808,92	13 510,00
Mo	26 000,00	26 000,00	22 889,22	26 000,00
Co	65 250,00	63 267,50	80 493,71	65 750,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	267 850	↓ decrease of 325 tonnes
Sn	2 960	↑ increase of 20 tonnes
Pb	126 225	↓ decrease of 225 tonnes
Zn	245 750	↓ decrease of 1 300 tonnes
Al	1 075 750	↓ decrease of 13 525 tonnes
Ni	240 666	↓ decrease of 822 tonnes
Mo	0	⇒ no changes
Co	650	⇒ no changes

Official copper stocks ex LME

COMEX:	174 488	↓ decrease of 613 tonnes
SHFE:	146 590	⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

588 928 ↓ decrease of 938 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1469,00	1503,95	1633,64
[USD/kg]	472,29	483,53	525,23
[EUR\$/troz]	1260,00	1304,50	1363,37
[EUR/kg]	405,10	419,41	438,33

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1204,30	1201,59	1293,96
PM FIX	1204,20	1201,38	1293,36

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	792,00	807,15	910,68
PM FIX	793,00	806,78	910,72

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	941,00	911,05	985,83
PM FIX	950,00	911,85	985,98

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
USD	3,6747	3,7136	3,5432
EUR	4,2871	4,2854	4,2423
GBP	4,7316	4,7789	4,8056

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

	Cash price	Monthly average	Annual average
EUR	1,1659	1,1533	1,1983
1/€	0,85771	0,86708	0,83452
GBP	1,2880	1,2866	1,3577
1/£	0,77640	0,77724	0,73654

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1660	1,1537	1,1979
1/€	0,85763	0,86678	0,83479

OFFICIAL INTEREST RATES
AS OF 29.08.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6430
WIBOR 3M	1,7100	1,7040	1,7064
LIBOR 1M	2,0749	2,0704	1,8764
LIBOR 3M	2,3148	2,3244	2,1800
EURIBOR 1M	-0,3710	-0,3696	-0,3701
EURIBOR 3M	-0,3190	-0,3190	-0,3250

*Libor i Euribor quotes as of 28.08.2018; averages as of 08/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2931	1,3044	1,2856

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1659	1,1537	1,1980
1/€	0,85771	0,86678	0,83472

In case of questions, comments or remarks

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