

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 30.08.2018**
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	6 066,50	6 040,74	6 719,69	6 071,00
Sn	19 000,00	19 290,48	20 673,33	18 920,00
Pb	2 071,00	2 065,00	2 375,13	2 084,00
Zn	2 485,00	2 510,83	3 093,48	2 484,00
Al	2 127,00	2 042,33	2 173,60	2 149,00
Ni	13 290,00	13 453,10	13 805,83	13 430,00
Mo	26 000,00	26 000,00	22 907,74	26 000,00
Co	65 250,00	63 361,90	80 402,98	65 750,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	266 450	↓ decrease of 1 400 tonnes
Sn	2 910	↓ decrease of 50 tonnes
Pb	126 225	⇒ no changes
Zn	243 825	↓ decrease of 1 925 tonnes
Al	1 073 050	↓ decrease of 2 700 tonnes
Ni	240 678	↑ increase of 12 tonnes
Mo	0	⇒ no changes
Co	650	⇒ no changes

Official copper stocks ex LME

COMEX:	173 856	↓ decrease of 632 tonnes
SHFE:	146 590	⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

586 896 ↓ decrease of 2 032 tonnes

PRECIOUS METALS

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

SILVER				GOLD [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	1466,50	1502,17	1632,64	AM FIX	1202,35	1201,62	1293,41
[USD/kg]	471,49	482,96	524,91	PM FIX	1197,30	1201,19	1292,79
[EUR\$/troz]	1254,00	1302,10	1362,72				
[EUR/kg]	403,17	418,63	438,12				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	791,00	806,38	909,97	AM FIX	980,00	914,33	985,80
PM FIX	792,00	806,07	910,01	PM FIX	980,00	915,10	985,94

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)				LONDON METAL EXCHANGE (LME SETTLEMENT RATES)				EUROPEAN CENTRAL BANK (ECB FIXING)			
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
USD	3,6724	3,7116	3,5439	EUR	1,1687	1,1541	1,1981	EUR	1,1692	1,1544	1,1977
EUR	4,2917	4,2857	4,2426	1/€	0,85565	0,86648	0,83465	1/€	0,85529	0,86625	0,83493
GBP	4,7760	4,7788	4,8054	GBP	1,3017	1,2873	1,3574				
				1/£	0,76823	0,77682	0,73670				

OFFICIAL INTEREST RATES
AS OF 30.08.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6430
WIBOR 3M	1,7100	1,7043	1,7064
LIBOR 1M	2,0759	2,0706	1,8776
LIBOR 3M	2,3126	2,3238	2,1808
EURIBOR 1M	-0,3700	-0,3696	-0,3701
EURIBOR 3M	-0,3190	-0,3190	-0,3250

*Libor i Euribor quotes as of 29.08.2018; averages as of 08/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2980	1,3041	1,2857

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1687	1,1544	1,1978
1/€	0,85565	0,86625	0,83486

In case of questions, comments or remarks

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