

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 03.09.2018**
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	5 951,00	5 951,00	6 711,04	5 965,00
Sn	18 990,00	18 990,00	20 653,74	18 925,00
Pb	2 101,00	2 101,00	2 371,68	2 119,00
Zn	2 475,00	2 475,00	3 086,37	2 466,50
Al	2 083,50	2 083,50	2 172,71	2 110,00
Ni	12 670,00	12 670,00	13 794,47	12 750,00
Mo	26 000,00	26 000,00	22 944,12	26 000,00
Co	64 500,00	64 500,00	80 215,88	65 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	262 475	↓ decrease of 2 450 tonnes
Sn	2 940	⇒ no changes
Pb	122 925	↓ decrease of 3 225 tonnes
Zn	239 175	↓ decrease of 2 400 tonnes
Al	1 068 675	↓ decrease of 2 075 tonnes
Ni	238 494	↓ decrease of 288 tonnes
Mo	0	⇒ no changes
Co	690	⇒ no changes

Official copper stocks ex LME

COMEX:	172 874	⇒ no changes
SHFE:	138 001	⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

573 350 ↓ decrease of 2 450 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1452,50	1452,50	1630,60
[USD/kg]	466,99	466,99	524,25
[EUR\$/troz]	1250,00	1250,00	1361,43
[EUR/kg]	401,88	401,88	437,71

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1201,70	1201,70	1292,37
PM FIX	1200,05	1200,05	1291,71

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	787,00	787,00	908,59
PM FIX	788,00	788,00	908,60

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	985,00	985,00	985,74
PM FIX	980,00	980,00	985,86

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
USD	3,6991	3,6991	3,5456
EUR	4,2954	4,2954	4,2432
GBP	4,7692	4,7692	4,8051

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

	Cash price	Monthly average	Annual average
EUR	1,1612	1,1612	1,1977
1/€	0,86118	0,86118	0,83493
GBP	1,2871	1,2871	1,3566
1/£	0,77694	0,77694	0,73714

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1609	1,1609	1,1973
1/€	0,86140	0,86140	0,83521

OFFICIAL INTEREST RATES

AS OF 03.09.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6429
WIBOR 3M	1,7100	1,7100	1,7065
LIBOR 1M	2,1138	2,0741	1,8803
LIBOR 3M	2,3208	2,3236	2,1824
EURIBOR 1M	-0,3690	-0,3696	-0,3701
EURIBOR 3M	-0,3190	-0,3190	-0,3249

*Libor i Euribor quotes as of 31.08.2018; averages as of 08/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD			1,2858

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1612	1,1612	1,1974
1/€	0,86118	0,86118	0,83514

In case of questions, comments or remarks

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