

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 05.09.2018**
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	5 850,00	5 874,67	6 700,88	5 870,00
Sn	18 925,00	18 888,33	20 632,62	18 875,00
Pb	2 067,00	2 084,67	2 368,24	2 080,00
Zn	2 436,50	2 449,00	3 078,81	2 427,00
Al	2 046,00	2 056,50	2 171,20	2 077,00
Ni	12 415,00	12 520,00	13 778,78	12 500,00
Mo	26 000,00	26 000,00	22 979,65	26 000,00
Co	64 500,00	64 500,00	80 033,14	65 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	262 100	↓ decrease of 800 tonnes
Sn	2 915	↓ decrease of 25 tonnes
Pb	121 500	↓ decrease of 425 tonnes
Zn	236 900	↓ decrease of 525 tonnes
Al	1 064 450	↓ decrease of 2 625 tonnes
Ni	237 030	↓ decrease of 954 tonnes
Mo	0	⇒ no changes
Co	690	⇒ no changes

Official copper stocks ex LME

COMEX: 171 503 ↓ decrease of 740 tonnes
SHFE: 138 001 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

571 604 ↓ decrease of 1 540 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]	1417,00	1431,50	1628,16	AM FIX	1194,70	1197,38	1291,24
[USD/kg]	455,58	460,24	523,47	PM FIX	1196,70	1195,87	1290,57
[EUR€/troz]	1222,00	1235,00	1359,87				
[EUR/kg]	392,88	397,06	437,21				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	774,00	779,67	907,05	AM FIX	982,00	977,67	985,60
PM FIX	774,00	778,00	907,03	PM FIX	988,00	978,33	985,77

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	3,7330	3,7187	3,5478	EUR	1,1580	1,1584	1,1972	EUR	1,1582	1,1584	1,1968
EUR	4,3183	4,3070	4,2440	1/€	0,86356	0,86326	0,83528	1/€	0,86341	0,86326	0,83556
GBP	4,7856	4,7779	4,8048	GBP	1,2820	1,2842	1,3558				
				1/£	0,78003	0,77869	0,73757				

OFFICIAL INTEREST RATES
AS OF 05.09.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6429
WIBOR 3M	1,7100	1,7100	1,7065
LIBOR 1M	2,1203	2,1149	1,8831
LIBOR 3M	2,3228	2,3192	2,1840
EURIBOR 1M	-0,3690	-0,3695	-0,3701
EURIBOR 3M	-0,3190	-0,3190	-0,3249

*Libor i Euribor quotes as of 04.09.2018; averages as of 09/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3185	1,3184	1,2862

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1582	1,1584	1,1970
1/€	0,86341	0,86326	0,83542

In case of questions, comments or remarks

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