

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 10.09.2018**
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	5 840,50	5 881,25	6 686,94	5 864,00
Sn	19 075,00	18 954,17	20 604,97	19 015,00
Pb	2 056,00	2 065,08	2 362,71	2 077,00
Zn	2 406,00	2 439,25	3 067,68	2 405,00
Al	2 000,00	2 038,33	2 168,61	2 036,50
Ni	12 205,00	12 424,17	13 753,91	12 305,00
Mo	26 000,00	26 000,00	23 031,43	26 000,00
Co	61 750,00	63 375,00	79 728,29	62 250,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	238 750	↓ decrease of 7 425 tonnes
Sn	2 900	↑ increase of 40 tonnes
Pb	120 500	↓ decrease of 900 tonnes
Zn	229 550	↓ decrease of 3 250 tonnes
Al	1 059 825	↓ decrease of 1 750 tonnes
Ni	237 066	↑ increase of 816 tonnes
Mo	0	⇒ no changes
Co	693	⇒ no changes

Official copper stocks ex LME
COMEX: 169 464 ↓ decrease of 645 tonnes
SHFE: 136 051 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

544 265 ↓ decrease of 8 070 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1421,50	1426,83	1624,63
[USD/kg]	457,02	458,74	522,33
[EUR\$/troz]	1228,00	1230,00	1357,56
[EUR/kg]	394,81	395,45	436,47

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1195,80	1198,83	1289,68
PM FIX	1196,60	1198,04	1289,03

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	782,00	784,00	905,01
PM FIX	797,00	782,83	904,98

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	979,00	979,00	985,51
PM FIX	994,00	981,50	985,75

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES
NATIONAL BANK OF POLAND
(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,7283	3,7164	3,5506
EUR	4,3138	4,3108	4,2452
GBP	4,8255	4,7925	4,8049

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1572	1,1594	1,1966
1/€	0,86415	0,86252	0,83570
GBP	1,2939	1,2898	1,3547
1/£	0,77286	0,77531	0,73817

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1571	1,1596	1,1962
1/€	0,86423	0,86237	0,83598

OFFICIAL INTEREST RATES

AS OF 10.09.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6429
WIBOR 3M	1,7100	1,7100	1,7066
LIBOR 1M	2,1310	2,1228	1,8873
LIBOR 3M	2,3313	2,3227	2,1865
EURIBOR 1M	-0,3720	-0,3702	-0,3701
EURIBOR 3M	-0,3190	-0,3190	-0,3248

*Libor i Euribor quotes as of 07.09.2018; averages as of 09/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3163	1,3176	1,2867

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1573	1,1595	1,1964
1/€	0,86408	0,86244	0,83584

In case of questions, comments or remarks

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