

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 14.09.2018**
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	5 946,50	5 896,50	6 669,78	5 965,00
Sn	19 150,00	18 988,00	20 569,97	19 100,00
Pb	2 050,00	2 043,45	2 354,85	2 061,00
Zn	2 327,50	2 402,55	3 051,58	2 346,00
Al	2 015,50	2 027,65	2 165,11	2 054,00
Ni	12 515,00	12 421,50	13 724,05	12 605,00
Mo	26 000,00	26 000,00	23 097,77	26 000,00
Co	62 750,00	63 025,00	79 343,30	63 250,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	225 900	↑ increase of 775 tonnes
Sn	2 845	↓ decrease of 50 tonnes
Pb	118 925	↓ decrease of 500 tonnes
Zn	218 800	↓ decrease of 2 525 tonnes
Al	1 046 700	↓ decrease of 4 500 tonnes
Ni	233 592	↓ decrease of 396 tonnes
Mo	0	⇒ no changes
Co	706	↑ increase of 7 tonnes

Official copper stocks ex LME
COMEX: 165 433 ↓ decrease of 864 tonnes
SHFE: 134 566 ↓ decrease of 1 485 tonnes

Total official copper stocks (LME, COMEX & SHFE)

525 899 ↓ decrease of 1 574 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1421,50	1423,30	1620,01
[USD/kg]	457,02	457,60	520,85
[EUR\$/troz]	1215,00	1226,00	1354,49
[EUR/kg]	390,63	394,17	435,48

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1206,20	1199,77	1287,70
PM FIX	1201,95	1198,55	1287,02

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	807,00	789,30	902,60
PM FIX	805,00	788,45	902,56

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	979,00	977,20	985,27
PM FIX	987,00	980,90	985,62

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

	Fixing	Monthly average	Annual average
USD	3,6817	3,7122	3,5541
EUR	4,3093	4,3104	4,2467
GBP	4,8346	4,8113	4,8056

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1687	1,1603	1,1958
1/€	0,85565	0,86185	0,83626
GBP	1,3085	1,2954	1,3536
1/£	0,76423	0,77196	0,73877

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1689	1,1604	1,1955
1/€	0,85551	0,86177	0,83647

OFFICIAL INTEREST RATES

AS OF 14.09.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6428
WIBOR 3M	1,7100	1,7100	1,7066
LIBOR 1M	2,1584	2,1326	1,8931
LIBOR 3M	2,3341	2,3275	2,1898
EURIBOR 1M	-0,3720	-0,3708	-0,3702
EURIBOR 3M	-0,3190	-0,3190	-0,3246

*Libor i Euribor quotes as of 13.09.2018; averages as of 09/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3033	1,3119	1,2871

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1688	1,1604	1,1956
1/€	0,85558	0,86177	0,83640

In case of questions, comments or remarks

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