

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 17.09.2018**
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	5 860,00	5 893,18	6 665,29	5 881,00
Sn	18 960,00	18 985,45	20 561,03	18 925,00
Pb	2 040,00	2 043,14	2 353,10	2 042,00
Zn	2 287,00	2 392,05	3 047,34	2 311,00
Al	1 985,00	2 023,77	2 164,11	2 017,50
Ni	12 235,00	12 404,55	13 715,78	12 350,00
Mo	26 000,00	26 000,00	23 113,89	26 000,00
Co	62 750,00	63 000,00	79 251,11	63 250,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	221 925	↓ decrease of 3 975 tonnes
Sn	2 840	↓ decrease of 5 tonnes
Pb	118 075	↓ decrease of 850 tonnes
Zn	215 975	↓ decrease of 2 825 tonnes
Al	1 041 025	↓ decrease of 5 675 tonnes
Ni	232 212	↓ decrease of 1 380 tonnes
Mo	0	⇒ no changes
Co	702	↓ decrease of 4 tonnes

Official copper stocks ex LME

COMEX: 164 447 ↓ decrease of 986 tonnes
SHFE: 134 566 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

520 938 ↓ decrease of 4 961 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1417,00	1422,73	1618,89
[USD/kg]	455,58	457,42	520,48
[EUR\$/troz]	1215,00	1225,00	1353,71
[EUR/kg]	390,63	393,85	435,23

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1196,80	1199,50	1287,19
PM FIX	1201,90	1198,85	1286,55

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	795,00	789,82	902,01
PM FIX	801,00	789,59	902,00

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	980,00	977,45	985,24
PM FIX	982,00	981,00	985,60

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
USD	3,6876	3,7099	3,5548
EUR	4,2968	4,3092	4,2470
GBP	4,8314	4,8132	4,8058

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

	Cash price	Monthly average	Annual average
EUR	1,1665	1,1609	1,1956
1/€	0,85727	0,86140	0,83640
GBP	1,3123	1,2969	1,3533
1/£	0,76202	0,77107	0,73893

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1671	1,1610	1,1953
1/€	0,85682	0,86133	0,83661

OFFICIAL INTEREST RATES
AS OF 17.09.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6428
WIBOR 3M	1,7200	1,7109	1,7067
LIBOR 1M	2,1647	2,1358	1,8946
LIBOR 3M	2,3371	2,3285	2,1906
EURIBOR 1M	-0,3710	-0,3708	-0,3702
EURIBOR 3M	-0,3190	-0,3190	-0,3246

*Libor i Euribor quotes as of 14.09.2018; averages as of 09/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3019	1,3109	1,2872

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1665	1,1610	1,1954
1/€	0,85727	0,86133	0,83654

In case of questions, comments or remarks

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