

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 20.09.2018**
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	6 057,00	5 924,43	6 655,02	6 080,00
Sn	19 050,00	19 001,43	20 536,42	18 945,00
Pb	2 003,00	2 039,18	2 347,72	2 020,00
Zn	2 436,00	2 392,46	3 036,63	2 444,00
Al	2 018,50	2 019,50	2 161,48	2 048,00
Ni	12 530,00	12 412,14	13 694,86	12 575,00
Mo	26 000,00	26 000,00	23 161,20	26 000,00
Co	60 000,00	62 750,00	78 965,57	60 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	215 000	↓ decrease of 2 600 tonnes
Sn	2 685	⇒ no changes
Pb	117 175	↓ decrease of 450 tonnes
Zn	211 800	↓ decrease of 1 850 tonnes
Al	1 030 200	↓ decrease of 4 425 tonnes
Ni	232 098	↑ increase of 30 tonnes
Mo	0	⇒ no changes
Co	715	↑ increase of 4 tonnes

Official copper stocks ex LME

COMEX: 160 916 ↓ decrease of 1 273 tonnes
SHFE: 134 566 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

510 482 ↓ decrease of 3 873 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1423,00	1422,32	1615,64
[USD/kg]	457,51	457,29	519,44
[EUR\$/troz]	1214,00	1222,71	1351,43
[EUR/kg]	390,31	393,11	434,49

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1203,00	1199,99	1285,79
PM FIX	1208,35	1199,94	1285,19

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	822,00	795,07	900,57
PM FIX	826,00	795,89	900,64

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1039,00	985,43	985,72
PM FIX	1050,00	990,36	986,24

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
USD	3,6702	3,7021	3,5568
EUR	4,2912	4,3063	4,2478
GBP	4,8412	4,8188	4,8063

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

	Cash price	Monthly average	Annual average
EUR	1,1759	1,1632	1,1952
1/€	0,85041	0,85970	0,83668
GBP	1,3280	1,3016	1,3528
1/£	0,75301	0,76829	0,73921

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1769	1,1632	1,1949
1/€	0,84969	0,85970	0,83689

OFFICIAL INTEREST RATES
AS OF 20.09.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6427
WIBOR 3M	1,7200	1,7129	1,7069
LIBOR 1M	2,1824	2,1442	1,8992
LIBOR 3M	2,3534	2,3319	2,1931
EURIBOR 1M	-0,3710	-0,3710	-0,3702
EURIBOR 3M	-0,3180	-0,3189	-0,3245

*Libor i Euribor quotes as of 19.09.2018; averages as of 09/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2905	1,3072	1,2873

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1753	1,1632	1,1951
1/€	0,85085	0,85970	0,83675

In case of questions, comments or remarks

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