

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 21.09.2018**
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	6 203,00	5 943,00	6 652,56	6 202,00
Sn	19 100,00	19 008,00	20 528,61	19 030,00
Pb	1 995,50	2 036,27	2 345,80	2 008,00
Zn	2 441,00	2 395,70	3 033,39	2 447,00
Al	2 034,00	2 020,47	2 160,79	2 067,00
Ni	12 955,00	12 448,33	13 690,84	13 080,00
Mo	26 000,00	26 000,00	23 176,63	26 000,00
Co	62 000,00	62 700,00	78 873,37	62 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	216 600	↑ increase of 1 600 tonnes
Sn	2 745	↑ increase of 60 tonnes
Pb	117 025	↓ decrease of 150 tonnes
Zn	210 100	↓ decrease of 1 700 tonnes
Al	1 022 450	↓ decrease of 7 750 tonnes
Ni	231 024	↓ decrease of 1 074 tonnes
Mo	0	⇒ no changes
Co	723	↑ increase of 8 tonnes

Official copper stocks ex LME
COMEX: 160 929 ↑ increase of 14 tonnes
SHFE: 111 029 ↓ decrease of 23 537 tonnes

Total official copper stocks (LME, COMEX & SHFE)

488 558 ↓ decrease of 21 923 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1433,00	1423,03	1614,65
[USD/kg]	460,72	457,52	519,12
[EUR/troz]	1218,00	1222,40	1350,70
[EUR/kg]	391,60	393,01	434,26

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1207,60	1200,50	1285,37
PM FIX	1198,70	1199,86	1284,72

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	838,00	797,93	900,23
PM FIX	829,00	798,10	900,25

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1056,00	990,13	986,10
PM FIX	1045,00	994,00	986,56

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

	Fixing	Monthly average	Annual average
USD	3,6402	3,6980	3,5572
EUR	4,2929	4,3054	4,2480
GBP	4,8116	4,8183	4,8064

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1760	1,1640	1,1951
1/€	0,85034	0,85911	0,83675
GBP	1,3173	1,3027	1,3526
1/£	0,75913	0,76764	0,73932

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1759	1,1640	1,1948
1/€	0,85041	0,85911	0,83696

OFFICIAL INTEREST RATES

AS OF 21.09.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6427
WIBOR 3M	1,7200	1,7133	1,7070
LIBOR 1M	2,2122	2,1490	1,9009
LIBOR 3M	2,3664	2,3343	2,1941
EURIBOR 1M	-0,3720	-0,3711	-0,3702
EURIBOR 3M	-0,3190	-0,3189	-0,3245

*Libor i Euribor quotes as of 20.09.2018; averages as of 09/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2916	1,3060	1,2874

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1758	1,1640	1,1949
1/€	0,85048	0,85911	0,83689

In case of questions, comments or remarks

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