

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 28.09.2018**
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	6 180,00	6 020,03	6 641,94	6 180,00
Sn	18 950,00	18 998,75	20 487,41	18 900,00
Pb	2 002,00	2 028,23	2 336,76	2 015,50
Zn	2 573,00	2 433,20	3 020,49	2 537,00
Al	2 011,50	2 023,00	2 157,34	2 034,00
Ni	12 480,00	12 527,25	13 666,32	12 600,00
Mo	26 000,00	26 000,00	23 251,32	26 000,00
Co	62 000,00	62 525,00	78 426,98	62 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	202 400	↓ decrease of 7 500 tonnes
Sn	2 865	⇒ no changes
Pb	116 075	↓ decrease of 225 tonnes
Zn	203 475	↓ decrease of 175 tonnes
Al	990 550	↓ decrease of 4 075 tonnes
Ni	228 564	↓ decrease of 306 tonnes
Mo	0	⇒ no changes
Co	723	⇒ no changes

Official copper stocks ex LME
COMEX: 157 596 ↓ decrease of 655 tonnes
SHFE: 111 995 ↑ increase of 966 tonnes

Total official copper stocks (LME, COMEX & SHFE)

471 991 ↓ decrease of 7 189 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1430,50	1426,30	1609,92
[USD/kg]	459,92	458,57	517,60
[EUR\$/troz]	1235,00	1223,30	1347,40
[EUR/kg]	397,06	393,30	433,20

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1183,50	1199,20	1282,99
PM FIX	1187,25	1198,47	1282,33

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	811,00	804,55	898,22
PM FIX	815,00	803,98	898,17

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1086,00	1009,10	988,22
PM FIX	1094,00	1012,95	988,76

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

	Fixing	Monthly average	Annual average
USD	3,6754	3,6878	3,5599
EUR	4,2714	4,3012	4,2491
GBP	4,8055	4,8140	4,8062

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1583	1,1659	1,1945
1/€	0,86333	0,85771	0,83717
GBP	1,3043	1,3053	1,3515
1/£	0,76669	0,76611	0,73992

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1576	1,1659	1,1942
1/€	0,86386	0,85771	0,83738

OFFICIAL INTEREST RATES

AS OF 28.09.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6426
WIBOR 3M	1,7200	1,7150	1,7074
LIBOR 1M	2,2560	2,1710	1,9097
LIBOR 3M	2,3960	2,3469	2,1991
EURIBOR 1M	-0,3710	-0,3709	-0,3702
EURIBOR 3M	-0,3180	-0,3189	-0,3243

*Libor i Euribor quotes as of 27.09.2018; averages as of 09/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2945	1,3037	1,2876

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1583	1,1659	1,1943
1/€	0,86333	0,85771	0,83731

In case of questions, comments or remarks

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