

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 01.10.2018**
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	6 172,00	6 172,00	6 639,47	6 162,50
Sn	18 950,00	18 950,00	20 479,32	18 950,00
Pb	2 009,00	2 009,00	2 335,04	2 024,00
Zn	2 619,00	2 619,00	3 018,37	2 576,50
Al	2 047,50	2 047,50	2 156,76	2 064,00
Ni	12 325,00	12 325,00	13 659,26	12 410,00
Mo	26 000,00	26 000,00	23 265,79	26 000,00
Co	58 000,00	58 000,00	78 319,47	58 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	199 125	↓ decrease of 3 275 tonnes
Sn	2 865	⇒ no changes
Pb	115 700	↓ decrease of 375 tonnes
Zn	201 925	↓ decrease of 1 550 tonnes
Al	987 800	↓ decrease of 2 750 tonnes
Ni	228 210	↓ decrease of 354 tonnes
Mo	0	⇒ no changes
Co	723	⇒ no changes

Official copper stocks ex LME
COMEX: 156 435 ↓ decrease of 1 161 tonnes
SHFE: 111 995 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

467 555 ↓ decrease of 4 436 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1455,00	1455,00	1609,11
[USD/kg]	467,79	467,79	517,34
[EUR\$/troz]	1253,00	1253,00	1346,91
[EUR/kg]	402,85	402,85	433,04

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1185,30	1185,30	1282,47
PM FIX	1189,35	1189,35	1281,84

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	813,00	813,00	897,77
PM FIX	817,00	817,00	897,74

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1065,00	1065,00	988,62
PM FIX	1053,00	1053,00	989,10

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

	Fixing	Monthly average	Annual average
USD	3,6867	3,6867	3,5605
EUR	4,2795	4,2795	4,2492
GBP	4,8149	4,8149	4,8063

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1599	1,1599	1,1943
1/€	0,86214	0,86214	0,83731
GBP	1,3025	1,3025	1,3513
1/£	0,76775	0,76775	0,74003

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1606	1,1606	1,1940
1/€	0,86162	0,86162	0,83752

OFFICIAL INTEREST RATES

AS OF 01.10.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6426
WIBOR 3M	1,7200	1,7200	1,7074
LIBOR 1M	2,2606	2,1755	1,9116
LIBOR 3M	2,3984	2,3494	2,2001
EURIBOR 1M	-0,3710	-0,3710	-0,3702
EURIBOR 3M	-0,3180	-0,3189	-0,3243

*Libor i Euribor quotes as of 28.09.2018; averages as of 09/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2803	1,2803	1,2876

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1596	1,1596	1,1942
1/€	0,86237	0,86237	0,83738

In case of questions, comments or remarks

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