

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 08.10.2018**
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	6 169,00	6 230,42	6 629,28	6 175,00
Sn	18 985,00	18 955,00	20 440,26	19 000,00
Pb	1 981,00	2 000,42	2 326,42	2 000,00
Zn	2 649,00	2 655,83	3 009,27	2 608,00
Al	2 073,50	2 125,17	2 156,35	2 078,50
Ni	12 395,00	12 451,67	13 628,95	12 480,00
Mo	26 000,00	26 000,00	23 335,90	26 000,00
Co	55 500,00	56 500,00	77 752,31	55 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	181 975	↓ decrease of 4 825 tonnes
Sn	3 195	↑ increase of 50 tonnes
Pb	114 150	↓ decrease of 125 tonnes
Zn	200 350	↓ decrease of 1 250 tonnes
Al	963 350	↓ decrease of 3 550 tonnes
Ni	226 476	↓ decrease of 1 326 tonnes
Mo	0	⇒ no changes
Co	741	↓ decrease of 1 tonne

Official copper stocks ex LME
COMEX: 153 700 ↓ decrease of 662 tonnes
SHFE: 111 995 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

447 670 ↓ decrease of 5 487 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1446,50	1458,67	1605,27
[USD/kg]	465,06	468,97	516,11
[EUR/troz]	1261,00	1265,50	1344,88
[EUR/kg]	405,42	406,87	432,39

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1194,80	1196,13	1280,31
PM FIX	1186,95	1198,24	1279,74

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	815,00	820,50	895,83
PM FIX	814,00	824,17	895,89

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1061,00	1056,50	990,32
PM FIX	1066,00	1058,33	990,90

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

	Fixing	Monthly average	Annual average
USD	3,7574	3,7317	3,5652
EUR	4,3112	4,3006	4,2507
GBP	4,9058	4,8570	4,8078

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1478	1,1528	1,1932
1/€	0,87123	0,86745	0,83808
GBP	1,3041	1,3008	1,3500
1/£	0,76681	0,76876	0,74074

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1478	1,1531	1,1930
1/€	0,87123	0,86723	0,83822

OFFICIAL INTEREST RATES

AS OF 08.10.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6426
WIBOR 3M	1,7200	1,7200	1,7077
LIBOR 1M	2,2767	2,2751	1,9209
LIBOR 3M	2,4081	2,4063	2,2054
EURIBOR 1M	-0,3710	-0,3710	-0,3702
EURIBOR 3M	-0,3180	-0,3178	-0,3241

*Libor i Euribor quotes as of 05.10.2018; averages as of 10/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD		1,2858	1,2876

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1478	1,1527	1,1931
1/€	0,87123	0,86753	0,83815

In case of questions, comments or remarks

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