

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 16.10.2018**
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	6 202,00	6 239,46	6 617,91	6 213,00
Sn	19 175,00	19 001,25	20 398,68	19 100,00
Pb	2 079,00	1 997,29	2 316,50	2 095,00
Zn	2 630,00	2 660,92	2 999,02	2 596,00
Al	2 022,00	2 077,54	2 152,58	2 024,00
Ni	12 450,00	12 531,25	13 598,56	12 480,00
Mo	26 000,00	26 000,00	23 415,42	26 000,00
Co	62 500,00	58 292,50	77 224,93	62 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	164 175	↑ increase of 2 475 tonnes
Sn	3 160	⇒ no changes
Pb	115 775	↓ decrease of 525 tonnes
Zn	184 625	↓ decrease of 4 225 tonnes
Al	996 875	↑ increase of 70 775 tonnes
Ni	221 898	↓ decrease of 204 tonnes
Mo	0	⇒ no changes
Co	740	⇒ no changes

Official copper stocks ex LME
COMEX: 150 092 ↑ increase of 465 tonnes
SHFE: 125 700 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)
439 967 ↑ increase of 2 940 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1475,50	1455,96	1600,73
[USD/kg]	474,38	468,10	514,65
[EUR€/troz]	1274,00	1262,00	1342,30
[EUR/kg]	409,60	405,74	431,56

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1228,85	1202,69	1278,19
PM FIX	1230,70	1204,13	1277,66

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	843,00	826,00	893,91
PM FIX	842,00	827,83	893,97

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1085,00	1068,42	993,00
PM FIX	1084,00	1069,67	993,59

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

	Fixing	Monthly average	Annual average
USD	3,7036	3,7308	3,5701
EUR	4,2919	4,3030	4,2523
GBP	4,8872	4,8822	4,8108

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1590	1,1535	1,1921
1/€	0,86281	0,86693	0,83886
GBP	1,3227	1,3089	1,3490
1/£	0,75603	0,76400	0,74129

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1587	1,1536	1,1918
1/€	0,86304	0,86685	0,83907

OFFICIAL INTEREST RATES

AS OF 16.10.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6425
WIBOR 3M	1,7200	1,7200	1,7081
LIBOR 1M	2,2895	2,2799	1,9318
LIBOR 3M	2,4488	2,4194	2,2122
EURIBOR 1M	-0,3690	-0,3703	-0,3702
EURIBOR 3M	-0,3180	-0,3179	-0,3239

*Libor i Euribor quotes as of 15.10.2018; averages as of 10/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2938	1,2931	1,2879

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1589	1,1535	1,1919
1/€	0,86289	0,86693	0,83900

In case of questions, comments or remarks

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