

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 17.10.2018**
**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
<b>Cu</b>	<b>6 249,00</b>	<b>6 240,19</b>	<b>6 616,09</b>	<b>6 247,00</b>
<b>Sn</b>	19 300,00	19 024,23	20 393,24	19 225,00
<b>Pb</b>	2 013,00	1 998,50	2 315,00	2 027,00
<b>Zn</b>	2 653,00	2 660,31	2 997,31	2 618,00
<b>Al</b>	2 018,00	2 072,96	2 151,91	2 023,50
<b>Ni</b>	12 440,00	12 524,23	13 592,82	12 550,00
<b>Mo</b>	26 000,00	26 000,00	23 428,22	26 000,00
<b>Co</b>	62 500,00	58 616,15	77 152,03	62 000,00

**BASE METALS STOCKS**
**LME WAREHOUSES**  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>160 900</b>	<b>↓ decrease of 3 275 tonnes</b>
<b>Sn</b>	3 160	⇒ no changes
<b>Pb</b>	115 875	↑ increase of 100 tonnes
<b>Zn</b>	181 200	↓ decrease of 3 425 tonnes
<b>Al</b>	1 082 600	↑ increase of 85 725 tonnes
<b>Ni</b>	220 422	↓ decrease of 1 476 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	739	↓ decrease of 1 tonne

**Official copper stocks ex LME**
**COMEX:** 149 423 ↓ decrease of 670 tonnes  
**SHFE:** 125 700 ⇒ no changes

**Total official copper stocks (LME, COMEX & SHFE)**

436 023 ↓ decrease of 3 945 tonnes

**PRECIOUS METALS**
**OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET**

(LBMA/LME)

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>1465,00</b>	<b>1456,65</b>	<b>1600,06</b>
[USD/kg]	471,01	468,33	514,43
[EUR\$/troz]	<b>1269,00</b>	<b>1262,54</b>	<b>1341,94</b>
[EUR/kg]	407,99	405,92	431,44

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1226,75	1204,54	1277,94
PM FIX	1229,05	1206,05	1277,42

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	840,00	827,08	893,64
PM FIX	838,00	828,62	893,69

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1083,00	1069,54	993,45
PM FIX	1080,00	1070,46	994,02

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,7123	3,7293	3,5708
<b>EUR</b>	4,2936	4,3023	4,2525
<b>GBP</b>	4,8794	4,8820	4,8111

**LONDON METAL EXCHANGE**  
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1533	1,1535	1,1919
<b>1/€</b>	0,86708	0,86693	0,83900
<b>GBP</b>	1,3108	1,3091	1,3488
<b>1/£</b>	0,76289	0,76388	0,74140

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1530	1,1536	1,1916
<b>1/€</b>	0,86730	0,86685	0,83921

**OFFICIAL INTEREST RATES**

AS OF 17.10.2018\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6400	1,6400	1,6425
<b>WIBOR 3M</b>	1,7200	1,7200	1,7082
<b>LIBOR 1M</b>	2,2871	2,2805	1,9336
<b>LIBOR 3M</b>	2,4446	2,4215	2,2133
<b>EURIBOR 1M</b>	-0,3690	-0,3702	-0,3702
<b>EURIBOR 3M</b>	-0,3180	-0,3179	-0,3239

\*Libor i Euribor quotes as of 16.10.2018; averages as of 10/18

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2994	1,2937	1,2880

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1530	1,1534	1,1918
<b>1/€</b>	0,86730	0,86700	0,83907

In case of questions, comments or remarks

please feel free to contact us: [marketrisk@kgm.com](mailto:marketrisk@kgm.com)