

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 22.10.2018**
**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>6 284,00</b>	<b>6 234,06</b>	<b>6 610,11</b>	<b>6 280,00</b>
<b>Sn</b>	19 250,00	19 056,25	20 375,71	19 200,00
<b>Pb</b>	1 997,00	1 995,97	2 310,17	2 017,00
<b>Zn</b>	2 724,00	2 668,19	2 992,99	2 666,00
<b>Al</b>	2 002,50	2 061,31	2 149,85	2 013,00
<b>Ni</b>	12 455,00	12 492,50	13 574,71	12 575,00
<b>Mo</b>	26 000,00	26 000,00	23 465,85	26 000,00
<b>Co</b>	60 750,00	58 844,38	76 898,59	60 250,00

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

	tonnes	daily change
<b>Cu</b>	<b>154 225</b>	<b>↑ increase of 275 tonnes</b>
<b>Sn</b>	2 980	↑ increase of 25 tonnes
<b>Pb</b>	114 575	↓ decrease of 650 tonnes
<b>Zn</b>	167 450	↓ decrease of 3 800 tonnes
<b>Al</b>	1 062 350	↓ decrease of 4 375 tonnes
<b>Ni</b>	219 636	↓ decrease of 342 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	738	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 147 619 ↓ decrease of 910 tonnes  
**SHFE:** 140 789 ⇒ no changes

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

442 633 ↓ decrease of 635 tonnes

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

(LBMA/LME)

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>1463,00</b>	<b>1457,00</b>	<b>1597,99</b>
[USD/kg]	470,37	468,44	513,76
[EUR\$/troz]	<b>1272,00</b>	<b>1263,75</b>	<b>1340,87</b>
[EUR/kg]	408,96	406,31	431,10

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1222,90	1208,43	1277,17
PM FIX	1222,30	1209,48	1276,65

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	833,00	827,84	892,73
PM FIX	830,00	829,06	892,78

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1090,00	1072,00	994,76
PM FIX	1105,00	1073,88	995,40

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,7273	3,7312	3,5732
<b>EUR</b>	4,2922	4,3014	4,2532
<b>GBP</b>	4,8642	4,8826	4,8122

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1495	1,1527	1,1912
<b>1/€</b>	0,86994	0,86753	0,83949
<b>GBP</b>	1,3006	1,3083	1,3482
<b>1/£</b>	0,76888	0,76435	0,74173

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1494	1,1527	1,1910
<b>1/€</b>	0,87002	0,86753	0,83963

**OFFICIAL INTEREST RATES**

AS OF 22.10.2018\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6400	1,6400	1,6424
<b>WIBOR 3M</b>	1,7200	1,7200	1,7083
<b>LIBOR 1M</b>	2,2819	2,2806	1,9387
<b>LIBOR 3M</b>	2,4772	2,4302	2,2170
<b>EURIBOR 1M</b>	-0,3700	-0,3700	-0,3702
<b>EURIBOR 3M</b>	-0,3170	-0,3178	-0,3238

\*Libor i Euribor quotes as of 19.10.2018; averages as of 10/18

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3105	1,2967	1,2883

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1496	1,1526	1,1911
<b>1/€</b>	0,86987	0,86760	0,83956

In case of questions, comments or remarks

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