

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 23.10.2018**
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	6 167,50	6 230,15	6 607,96	6 174,00
Sn	19 425,00	19 077,94	20 371,09	19 400,00
Pb	1 995,00	1 995,91	2 308,64	2 017,00
Zn	2 698,00	2 669,94	2 991,56	2 641,00
Al	1 997,00	2 057,53	2 149,10	2 016,00
Ni	12 330,00	12 482,94	13 568,67	12 400,00
Mo	26 000,00	26 000,00	23 478,16	26 000,00
Co	60 750,00	58 956,47	76 820,19	60 250,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	151 100 ↓	decrease of 3 125 tonnes
Sn	2 975 ↓	decrease of 5 tonnes
Pb	114 100 ↓	decrease of 475 tonnes
Zn	163 425 ↓	decrease of 4 025 tonnes
Al	1 056 700 ↓	decrease of 5 650 tonnes
Ni	219 660 ↑	increase of 24 tonnes
Mo	0 →	no changes
Co	737 ↓	decrease of 1 tonne

Official copper stocks ex LME

COMEX: 147 136 ↓ decrease of 483 tonnes
SHFE: 140 789 → no changes

Total official copper stocks (LME, COMEX & SHFE)

439 025 ↓ decrease of 3 608 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1471,50	1457,85	1597,37
[USD/kg]	473,10	468,71	513,57
[EUR\$/troz]	1283,00	1264,88	1340,59
[EUR/kg]	412,49	406,67	431,01

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1235,60	1210,02	1276,97
PM FIX	1235,95	1211,04	1276,45

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	828,00	827,85	892,42
PM FIX	831,00	829,18	892,48

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1136,00	1075,76	995,44
PM FIX	1141,00	1077,82	996,11

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

**NATIONAL BANK OF POLAND
(NBP FIXING)**

	Fixing	Monthly average	Annual average
USD	3,7485	3,7322	3,5741
EUR	4,2984	4,3013	4,2534
GBP	4,8704	4,8819	4,8125

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

	Cash price	Monthly average	Annual average
EUR	1,1480	1,1524	1,1910
1/€	0,87108	0,86775	0,83963
GBP	1,3028	1,3079	1,3480
1/£	0,76758	0,76458	0,74184

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1478	1,1524	1,1908
1/€	0,87123	0,86775	0,83977

**OFFICIAL INTEREST RATES
AS OF 23.10.2018***

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6424
WIBOR 3M	1,7200	1,7200	1,7084
LIBOR 1M	2,2865	2,2810	1,9404
LIBOR 3M	2,4874	2,4338	2,2183
EURIBOR 1M	-0,3690	-0,3699	-0,3702
EURIBOR 3M	-0,3170	-0,3178	-0,3238

*Libor i Euribor quotes as of 22.10.2018; averages as of 10/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3098	1,2975	1,2884

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1478	1,1523	1,1909
1/€	0,87123	0,86783	0,83970

In case of questions, comments or remarks

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