

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 29.10.2018**
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	6 260,00	6 226,50	6 600,40	6 224,00
Sn	19 250,00	19 130,24	20 351,69	19 180,00
Pb	1 971,50	1 994,07	2 302,50	1 984,00
Zn	2 695,00	2 676,86	2 986,12	2 639,00
Al	1 980,50	2 042,29	2 145,84	2 000,50
Ni	11 725,00	12 390,48	13 538,74	11 820,00
Mo	26 000,00	26 000,00	23 526,19	26 000,00
Co	60 000,00	59 262,38	76 510,52	59 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	143 125	↓ decrease of 3 225 tonnes
Sn	3 155	↑ increase of 180 tonnes
Pb	111 500	↓ decrease of 375 tonnes
Zn	153 125	↓ decrease of 2 100 tonnes
Al	1 048 625	↓ decrease of 550 tonnes
Ni	219 114	↓ decrease of 342 tonnes
Mo	0	⇒ no changes
Co	742	⇒ no changes

Official copper stocks ex LME
COMEX: 143 622 ↓ decrease of 700 tonnes
SHFE: 148 943 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

435 690 ↓ decrease of 3 925 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1465,00	1460,29	1594,96
[USD/kg]	471,01	469,49	512,79
[EUR\$/troz]	1286,00	1269,86	1339,65
[EUR/kg]	413,46	408,27	430,71

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1230,75	1214,33	1276,12
PM FIX	1230,80	1214,94	1275,59

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	832,00	827,93	891,19
PM FIX	837,00	829,38	891,29

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1103,00	1082,33	997,63
PM FIX	1116,00	1083,90	998,28

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

	Fixing	Monthly average	Annual average
USD	3,7930	3,7419	3,5781
EUR	4,3164	4,3032	4,2545
GBP	4,8635	4,8795	4,8135

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1387	1,1497	1,1900
1/€	0,87819	0,86979	0,84034
GBP	1,2824	1,3036	1,3468
1/£	0,77979	0,76711	0,74250

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1381	1,1497	1,1898
1/€	0,87866	0,86979	0,84048

OFFICIAL INTEREST RATES

AS OF 29.10.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6424
WIBOR 3M	1,7200	1,7200	1,7086
LIBOR 1M	2,2967	2,2831	1,9471
LIBOR 3M	2,5204	2,4484	2,2239
EURIBOR 1M	-0,3690	-0,3698	-0,3702
EURIBOR 3M	-0,3180	-0,3177	-0,3237

*Libor i Euribor quotes as of 26.10.2018; averages as of 10/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3119	1,2997	1,2888

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1385	1,1496	1,1900
1/€	0,87835	0,86987	0,84034

In case of questions, comments or remarks

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