

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 12.11.2018**
**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>6 083,50</b>	<b>6 160,94</b>	<b>6 579,91</b>	<b>6 063,00</b>
<b>Sn</b>	19 330,00	19 162,50	20 297,23	19 275,00
<b>Pb</b>	1 910,00	1 937,44	2 285,48	1 932,00
<b>Zn</b>	2 548,00	2 563,50	2 967,42	2 478,50
<b>Al</b>	1 934,00	1 958,00	2 137,22	1 942,50
<b>Ni</b>	11 290,00	11 635,00	13 452,45	11 380,00
<b>Mo</b>	26 000,00	26 000,00	23 638,64	26 000,00
<b>Co</b>	50 250,00	50 406,25	75 388,45	50 250,00

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>169 325</b>	<b>↓ decrease of 1 725 tonnes</b>
<b>Sn</b>	2 960	↑ increase of 40 tonnes
<b>Pb</b>	111 325	↓ decrease of 250 tonnes
<b>Zn</b>	132 325	↓ decrease of 700 tonnes
<b>Al</b>	1 056 450	↑ increase of 900 tonnes
<b>Ni</b>	216 612	↓ decrease of 222 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	743	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 136 772 ↓ decrease of 1 683 tonnes  
**SHFE:** 142 234 ⇒ no changes

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

448 331 ↓ decrease of 3 408 tonnes

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

(LBMA/LME)

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>1416,00</b>	<b>1454,56</b>	<b>1588,43</b>
[USD/kg]	455,25	467,65	510,69
[EUR\$/troz]	<b>1257,00</b>	<b>1276,88</b>	<b>1336,71</b>
[EUR/kg]	404,13	410,52	429,76

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1207,05	1226,23	1273,79
PM FIX	1205,55	1224,77	1273,24

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	851,00	863,75	889,66
PM FIX	852,00	863,00	889,75

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1110,00	1114,88	1002,63
PM FIX	1114,00	1118,44	1003,41

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,8163	3,7787	3,5866
<b>EUR</b>	4,2962	4,3041	4,2567
<b>GBP</b>	4,9027	4,9245	4,8175

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1273	1,1391	1,1877
<b>1/€</b>	0,88708	0,87789	0,84196
<b>GBP</b>	1,2873	1,3015	1,3445
<b>1/£</b>	0,77682	0,76834	0,74377

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1265	1,1391	1,1875
<b>1/€</b>	0,88771	0,87789	0,84211

**OFFICIAL INTEREST RATES**

AS OF 12.11.2018\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6400	1,6400	1,6423
<b>WIBOR 3M</b>	1,7200	1,7200	1,7091
<b>LIBOR 1M</b>	2,3144	2,3161	1,9638
<b>LIBOR 3M</b>	2,6181	2,5983	2,2402
<b>EURIBOR 1M</b>	-0,3690	-0,3687	-0,3701
<b>EURIBOR 3M</b>	-0,3160	-0,3171	-0,3234

\*Libor i Euribor quotes as of 09.11.2018; averages as of 11/18

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>		1,3119	1,2898

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1273	1,1390	1,1876
<b>1/€</b>	0,88708	0,87796	0,84203

In case of questions, comments or remarks

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