

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 14.11.2018**
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
Cu	6 106,00	6 152,35	6 575,75	6 085,50
Sn	19 345,00	19 194,50	20 288,45	19 305,00
Pb	1 918,50	1 932,60	2 282,13	1 948,00
Zn	2 542,00	2 563,70	2 963,79	2 480,00
Al	1 931,00	1 952,00	2 135,33	1 944,50
Ni	11 225,00	11 567,50	13 433,04	11 280,00
Mo	26 000,00	26 000,00	23 659,91	26 000,00
Co	55 000,00	50 925,00	75 186,76	55 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	167 075	↓ decrease of 1 250 tonnes
Sn	3 010	⇒ no changes
Pb	110 975	⇒ no changes
Zn	130 900	↓ decrease of 425 tonnes
Al	1 057 450	↑ increase of 1 300 tonnes
Ni	216 306	↓ decrease of 294 tonnes
Mo	0	⇒ no changes
Co	742	↓ decrease of 1 tonne

Official copper stocks ex LME
COMEX: 135 180 ↓ decrease of 1 073 tonnes
SHFE: 142 234 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

444 489 ↓ decrease of 2 323 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1397,00	1443,55	1586,73
[USD/kg]	449,15	464,11	510,14
[EUR\$/troz]	1239,00	1270,00	1335,86
[EUR/kg]	398,35	408,31	429,49

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1201,45	1220,88	1273,12
PM FIX	1203,25	1220,35	1272,60

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	833,00	858,70	889,20
PM FIX	835,00	858,20	889,29

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1105,00	1112,90	1003,55
PM FIX	1123,00	1118,25	1004,43

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

	Fixing	Monthly average	Annual average
USD	3,8114	3,7877	3,5887
EUR	4,2954	4,3026	4,2571
GBP	4,9424	4,9273	4,8186

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1283	1,1367	1,1871
1/€	0,88629	0,87974	0,84239
GBP	1,2975	1,3005	1,3440
1/£	0,77071	0,76894	0,74405

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1296	1,1369	1,1869
1/€	0,88527	0,87958	0,84253

OFFICIAL INTEREST RATES

AS OF 14.11.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6423
WIBOR 3M	1,7200	1,7200	1,7092
LIBOR 1M	2,3065	2,3140	1,9669
LIBOR 3M	2,6161	2,6021	2,2436
EURIBOR 1M	-0,3690	-0,3688	-0,3701
EURIBOR 3M	-0,3160	-0,3169	-0,3233

*Libor i Euribor quotes as of 13.11.2018; averages as of 11/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3235	1,3146	1,2901

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1283	1,1367	1,1871
1/€	0,88629	0,87974	0,84239

In case of questions, comments or remarks

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