

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 19.11.2018**
**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>6 260,00</b>	<b>6 165,58</b>	<b>6 570,87</b>	<b>6 245,00</b>
<b>Sn</b>	19 460,00	19 256,15	20 277,42	19 520,00
<b>Pb</b>	2 005,00	1 941,08	2 277,96	2 017,00
<b>Zn</b>	2 691,00	2 586,46	2 959,77	2 612,50
<b>Al</b>	1 918,00	1 943,77	2 132,41	1 941,00
<b>Ni</b>	11 200,00	11 499,62	13 404,24	11 240,00
<b>Mo</b>	26 000,00	26 000,00	23 691,11	26 000,00
<b>Co</b>	55 250,00	51 884,62	74 918,71	55 250,00

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

	tonnes	daily change
<b>Cu</b>	<b>151 625</b> ↓	<b>decrease of 9 400 tonnes</b>
<b>Sn</b>	3 055 ↓	decrease of 30 tonnes
<b>Pb</b>	110 175 ↓	decrease of 400 tonnes
<b>Zn</b>	123 625 ↓	decrease of 825 tonnes
<b>Al</b>	1 070 925 ↑	increase of 4 575 tonnes
<b>Ni</b>	215 328 ↓	decrease of 114 tonnes
<b>Mo</b>	0 →	no changes
<b>Co</b>	742 →	no changes

**Official copper stocks ex LME**
**COMEX:** 131 019 ↓ decrease of 1 589 tonnes  
**SHFE:** 134 744 → no changes

**Total official copper stocks (LME, COMEX & SHFE)**
**417 388** ↓ decrease of 10 989 tonnes

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>1436,00</b>	<b>1439,46</b>	<b>1584,58</b>
[USD/kg]	461,68	462,80	509,45
[EUR€/troz]	<b>1257,00</b>	<b>1266,69</b>	<b>1334,79</b>
[EUR/kg]	404,13	407,25	429,15

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1223,55	1219,90	1272,36
PM FIX	1221,60	1219,95	1271,88

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	844,00	854,23	888,53
PM FIX	844,00	853,92	888,63

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1182,00	1123,46	1005,62
PM FIX	1172,00	1127,88	1006,51

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,7840	3,7890	3,5915
<b>EUR</b>	4,3242	4,3033	4,2578
<b>GBP</b>	4,8701	4,9110	4,8192

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1422	1,1364	1,1864
<b>1/€</b>	0,87550	0,87997	0,84289
<b>GBP</b>	1,2832	1,2961	1,3432
<b>1/£</b>	0,77930	0,77155	0,74449

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1427	1,1367	1,1863
<b>1/€</b>	0,87512	0,87974	0,84296

**OFFICIAL INTEREST RATES**

AS OF 19.11.2018\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6400	1,6400	1,6422
<b>WIBOR 3M</b>	1,7200	1,7200	1,7093
<b>LIBOR 1M</b>	2,3009	2,3116	1,9714
<b>LIBOR 3M</b>	2,6445	2,6110	2,2489
<b>EURIBOR 1M</b>	-0,3690	-0,3690	-0,3701
<b>EURIBOR 3M</b>	-0,3160	-0,3167	-0,3232

\*Libor i Euribor quotes as of 16.11.2018; averages as of 11/18

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3182	1,3154	1,2904

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1421	1,1364	1,1864
<b>1/€</b>	0,87558	0,87997	0,84289

In case of questions, comments or remarks

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