

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 26.11.2018**
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	6 246,00	6 186,58	6 563,70	6 219,00
Sn	18 755,00	19 265,83	20 255,98	18 775,00
Pb	1 918,50	1 943,42	2 270,82	1 943,00
Zn	2 560,00	2 602,25	2 952,89	2 485,00
Al	1 920,00	1 940,28	2 128,04	1 930,00
Ni	10 770,00	11 345,56	13 350,78	10 870,00
Mo	26 000,00	26 000,00	23 741,30	26 000,00
Co	55 250,00	52 819,44	74 491,13	55 250,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	137 100	↓ decrease of 2 450 tonnes
Sn	2 860	↓ decrease of 45 tonnes
Pb	107 675	↓ decrease of 500 tonnes
Zn	121 600	↑ increase of 50 tonnes
Al	1 064 975	↓ decrease of 2 025 tonnes
Ni	213 984	↓ decrease of 204 tonnes
Mo	0	⇒ no changes
Co	742	⇒ no changes

Official copper stocks ex LME
COMEX: 128 034 ↓ decrease of 352 tonnes
SHFE: 133 163 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)
398 297 ↓ decrease of 2 802 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1438,00	1439,69	1581,45
[USD/kg]	462,33	462,87	508,45
[EUR/troz]	1265,00	1266,00	1333,26
[EUR/kg]	406,71	407,03	428,65

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1226,65	1221,27	1271,33
PM FIX	1223,40	1221,25	1270,86

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	846,00	851,83	887,60
PM FIX	841,00	850,89	887,64

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1138,00	1130,22	1008,71
PM FIX	1144,00	1133,53	1009,59

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

	Fixing	Monthly average	Annual average
USD	3,7701	3,7862	3,5956
EUR	4,2883	4,3041	4,2588
GBP	4,8392	4,8914	4,8197

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1356	1,1371	1,1854
1/€	0,88059	0,87943	0,84360
GBP	1,2847	1,2928	1,3419
1/£	0,77839	0,77351	0,74521

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1363	1,1373	1,1852
1/€	0,88005	0,87928	0,84374

OFFICIAL INTEREST RATES

AS OF 26.11.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6422
WIBOR 3M	1,7200	1,7200	1,7096
LIBOR 1M	2,3219	2,3116	1,9788
LIBOR 3M	2,6912	2,6287	2,2581
EURIBOR 1M	-0,3690	-0,3690	-0,3701
EURIBOR 3M	-0,3160	-0,3165	-0,3231

*Libor i Euribor quotes as of 23.11.2018; averages as of 11/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3230	1,3179	1,2912

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1357	1,1371	1,1854
1/€	0,88051	0,87943	0,84360

In case of questions, comments or remarks

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