

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 07.12.2018**
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	6 173,00	6 206,40	6 550,50	6 162,50
Sn	18 930,00	19 013,00	20 201,76	18 875,00
Pb	1 965,00	1 965,30	2 258,65	1 980,00
Zn	2 709,00	2 704,30	2 940,96	2 623,00
Al	1 962,00	1 968,20	2 121,32	1 958,50
Ni	10 815,00	11 031,00	13 260,21	10 925,00
Mo	26 000,00	26 000,00	23 826,36	26 000,00
Co	55 250,00	55 250,00	73 766,57	55 250,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	124 450	↓ decrease of 500 tonnes
Sn	2 865	⇒ no changes
Pb	104 450	↓ decrease of 100 tonnes
Zn	113 125	↑ increase of 1 900 tonnes
Al	1 042 900	↓ decrease of 875 tonnes
Ni	210 870	↓ decrease of 6 tonnes
Mo	0	⇒ no changes
Co	765	⇒ no changes

Official copper stocks ex LME
COMEX: 117 121 ↓ decrease of 1 597 tonnes
SHFE: 123 879 ↓ decrease of 7 163 tonnes

Total official copper stocks (LME, COMEX & SHFE)

365 450 ↓ decrease of 9 260 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1448,50	1445,50	1575,95
[USD/kg]	465,70	464,74	506,68
[EUR\$/troz]	1273,00	1272,40	1330,68
[EUR/kg]	409,28	409,09	427,82

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1241,20	1236,82	1269,77
PM FIX	1243,30	1238,47	1269,32

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	789,00	798,80	884,71
PM FIX	789,00	795,80	884,67

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1211,00	1222,00	1015,87
PM FIX	1208,00	1228,00	1016,94

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

	Fixing	Monthly average	Annual average
USD	3,7694	3,7712	3,6025
EUR	4,2845	4,2858	4,2600
GBP	4,8084	4,8131	4,8199

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1367	1,1363	1,1835
1/€	0,87974	0,88005	0,84495
GBP	1,2764	1,2766	1,3395
1/£	0,78345	0,78333	0,74655

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1371	1,1363	1,1834
1/€	0,87943	0,88005	0,84502

OFFICIAL INTEREST RATES

AS OF 07.12.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6421
WIBOR 3M	1,7200	1,7200	1,7100
LIBOR 1M	2,3869	2,3821	1,9933
LIBOR 3M	2,7671	2,7558	2,2761
EURIBOR 1M	-0,3680	-0,3675	-0,3700
EURIBOR 3M	-0,3150	-0,3158	-0,3228

*Libor i Euribor quotes as of 06.12.2018; averages as of 12/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3299	1,3293	1,2926

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1368	1,1362	1,1836
1/€	0,87966	0,88013	0,84488

In case of questions, comments or remarks

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