

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 10.12.2018**
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	6 112,00	6 190,67	6 548,68	6 110,00
Sn	18 930,00	18 999,17	20 196,46	18 900,00
Pb	1 975,50	1 967,00	2 257,47	1 993,50
Zn	2 678,00	2 699,92	2 939,86	2 586,00
Al	1 951,00	1 965,33	2 120,61	1 951,00
Ni	10 740,00	10 982,50	13 249,71	10 830,00
Mo	26 000,00	26 000,00	23 835,42	26 000,00
Co	55 250,00	55 250,00	73 689,42	55 250,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	122 500	↓ decrease of 1 950 tonnes
Sn	3 025	↑ increase of 160 tonnes
Pb	104 250	↓ decrease of 200 tonnes
Zn	113 875	↑ increase of 750 tonnes
Al	1 040 975	↓ decrease of 1 925 tonnes
Ni	210 846	↓ decrease of 24 tonnes
Mo	0	⇒ no changes
Co	765	⇒ no changes

Official copper stocks ex LME
COMEX: 115 534 ↓ decrease of 1 588 tonnes
SHFE: 123 879 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

361 913 ↓ decrease of 3 538 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1453,00	1446,75	1575,44
[USD/kg]	467,15	465,14	506,52
[EUR\$/troz]	1273,00	1272,50	1330,44
[EUR/kg]	409,28	409,12	427,75

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1246,80	1238,48	1269,68
PM FIX	1245,35	1239,62	1269,22

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	787,00	796,83	884,31
PM FIX	786,00	794,17	884,25

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1220,00	1221,67	1016,72
PM FIX	1234,00	1229,00	1017,84

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

	Fixing	Monthly average	Annual average
USD	3,7600	3,7693	3,6032
EUR	4,2911	4,2867	4,2601
GBP	4,7852	4,8085	4,8197

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1424	1,1373	1,1834
1/€	0,87535	0,87928	0,84502
GBP	1,2659	1,2748	1,3392
1/£	0,78995	0,78444	0,74671

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1425	1,1374	1,1832
1/€	0,87527	0,87920	0,84517

OFFICIAL INTEREST RATES

AS OF 10.12.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6421
WIBOR 3M	1,7200	1,7200	1,7100
LIBOR 1M	2,4002	2,3858	1,9950
LIBOR 3M	2,7711	2,7588	2,2782
EURIBOR 1M	-0,3680	-0,3676	-0,3700
EURIBOR 3M	-0,3150	-0,3156	-0,3228

*Libor i Euribor quotes as of 07.12.2018; averages as of 12/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3379	1,3308	1,2928

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1423	1,1372	1,1834
1/€	0,87543	0,87935	0,84502

In case of questions, comments or remarks

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