

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 04.09.2018**
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	5 823,00	5 887,00	6 705,85	5 849,00
Sn	18 750,00	18 870,00	20 642,60	18 655,00
Pb	2 086,00	2 093,50	2 370,01	2 102,00
Zn	2 435,50	2 455,25	3 082,56	2 427,00
Al	2 040,00	2 061,75	2 171,94	2 070,00
Ni	12 475,00	12 572,50	13 786,75	12 570,00
Mo	26 000,00	26 000,00	22 961,99	26 000,00
Co	64 500,00	64 500,00	80 123,98	65 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	262 900	↑ increase of 425 tonnes
Sn	2 940	⇒ no changes
Pb	121 925	↓ decrease of 1 000 tonnes
Zn	237 425	↓ decrease of 1 750 tonnes
Al	1 067 075	↓ decrease of 1 600 tonnes
Ni	237 984	↓ decrease of 510 tonnes
Mo	0	⇒ no changes
Co	690	⇒ no changes

Official copper stocks ex LME

COMEX: 172 244 ↓ decrease of 630 tonnes
SHFE: 138 001 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

573 145 ↓ decrease of 205 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1425,00	1438,75	1629,40
[USD/kg]	458,15	462,57	523,86
[EUR\$/troz]	1233,00	1241,50	1360,68
[EUR/kg]	396,42	399,15	437,47

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1195,75	1198,73	1291,80
PM FIX	1190,85	1195,45	1291,12

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	778,00	782,50	907,82
PM FIX	772,00	780,00	907,80

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	966,00	975,50	985,63
PM FIX	967,00	973,50	985,75

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

**NATIONAL BANK OF POLAND
(NBP FIXING)**

	Fixing	Monthly average	Annual average
USD	3,7241	3,7116	3,5467
EUR	4,3073	4,3014	4,2436
GBP	4,7790	4,7741	4,8049

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

	Cash price	Monthly average	Annual average
EUR	1,1560	1,1586	1,1974
1/€	0,86505	0,86311	0,83514
GBP	1,2834	1,2853	1,3562
1/£	0,77918	0,77803	0,73735

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1562	1,1586	1,1971
1/€	0,86490	0,86311	0,83535

OFFICIAL INTEREST RATES
AS OF 04.09.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6429
WIBOR 3M	1,7100	1,7100	1,7065
LIBOR 1M	2,1095	2,1095	1,8817
LIBOR 3M	2,3156	2,3156	2,1832
EURIBOR 1M	-0,3700	-0,3700	-0,3701
EURIBOR 3M	-0,3190	-0,3190	-0,3249

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3182	1,3182	1,2860

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1560	1,1586	1,1972
1/€	0,86505	0,86311	0,83528

*Libor i Euribor quotes as of 03.09.2018; averages as of 09/18

In case of questions, comments or remarks
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