

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 06.09.2018**
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	5 940,00	5 891,00	6 696,48	5 955,00
Sn	18 875,00	18 885,00	20 622,46	18 825,00
Pb	2 044,00	2 074,50	2 366,37	2 061,00
Zn	2 470,50	2 454,38	3 075,29	2 457,00
Al	2 030,50	2 050,00	2 170,39	2 062,50
Ni	12 490,00	12 512,50	13 771,33	12 580,00
Mo	26 000,00	26 000,00	22 997,11	26 000,00
Co	62 500,00	64 000,00	79 931,79	63 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	254 350	↓ decrease of 7 750 tonnes
Sn	2 860	↓ decrease of 55 tonnes
Pb	121 625	↑ increase of 125 tonnes
Zn	235 650	↓ decrease of 1 250 tonnes
Al	1 062 700	↓ decrease of 1 750 tonnes
Ni	236 706	↓ decrease of 324 tonnes
Mo	0	⇒ no changes
Co	690	⇒ no changes

Official copper stocks ex LME

COMEX: 171 347 ↓ decrease of 156 tonnes
SHFE: 138 001 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

563 698 ↓ decrease of 7 906 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1426,50	1430,25	1627,00
[USD/kg]	458,63	459,84	523,09
[EUR\$/troz]	1227,00	1233,00	1359,10
[EUR/kg]	394,49	396,42	436,96

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1204,30	1199,11	1290,73
PM FIX	1205,15	1198,19	1290,08

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	790,00	782,25	906,37
PM FIX	790,00	781,00	906,35

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	983,00	979,00	985,59
PM FIX	978,00	978,25	985,72

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
USD	3,7143	3,7176	3,5487
EUR	4,3218	4,3107	4,2445
GBP	4,8071	4,7852	4,8048

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

	Cash price	Monthly average	Annual average
EUR	1,1630	1,1596	1,1970
1/€	0,85985	0,86237	0,83542
GBP	1,2937	1,2866	1,3554
1/£	0,77298	0,77724	0,73779

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1634	1,1597	1,1967
1/€	0,85955	0,86229	0,83563

OFFICIAL INTEREST RATES

AS OF 06.09.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6429
WIBOR 3M	1,7100	1,7100	1,7065
LIBOR 1M	2,1205	2,1168	1,8844
LIBOR 3M	2,3168	2,3184	2,1848
EURIBOR 1M	-0,3690	-0,3693	-0,3701
EURIBOR 3M	-0,3190	-0,3190	-0,3248

*Libor i Euribor quotes as of 05.09.2018; averages as of 09/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3188	1,3185	1,2864

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1634	1,1597	1,1968
1/€	0,85955	0,86229	0,83556

In case of questions, comments or remarks

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