

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 07.09.2018**
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	5 883,00	5 889,40	6 691,80	5 905,00
Sn	19 110,00	18 930,00	20 613,76	19 015,00
Pb	2 036,50	2 066,90	2 364,47	2 059,50
Zn	2 412,00	2 445,90	3 071,48	2 406,00
Al	2 030,00	2 046,00	2 169,58	2 065,50
Ni	12 290,00	12 468,00	13 762,82	12 400,00
Mo	26 000,00	26 000,00	23 014,37	26 000,00
Co	62 500,00	63 700,00	79 831,61	63 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	246 175	↓ decrease of 8 175 tonnes
Sn	2 860	⇒ no changes
Pb	121 400	↓ decrease of 225 tonnes
Zn	232 800	↓ decrease of 2 850 tonnes
Al	1 061 575	↓ decrease of 1 125 tonnes
Ni	236 250	↓ decrease of 456 tonnes
Mo	0	⇒ no changes
Co	693	↑ increase of 3 tonnes

Official copper stocks ex LME

COMEX: 170 109 ↓ decrease of 1 238 tonnes
SHFE: 136 051 ↓ decrease of 1 950 tonnes

Total official copper stocks (LME, COMEX & SHFE)

552 335 ↓ decrease of 11 363 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1418,50	1427,90	1625,80
[USD/kg]	456,06	459,08	522,71
[EUR/troz]	1220,00	1230,40	1358,30
[EUR/kg]	392,24	395,58	436,71

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1200,75	1199,44	1290,22
PM FIX	1198,90	1198,33	1289,56

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	793,00	784,40	905,72
PM FIX	776,00	780,00	905,60

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	979,00	979,00	985,55
PM FIX	982,00	979,00	985,70

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
USD	3,6995	3,7140	3,5496
EUR	4,3079	4,3101	4,2448
GBP	4,7887	4,7859	4,8047

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

	Cash price	Monthly average	Annual average
EUR	1,1610	1,1598	1,1968
1/€	0,86133	0,86222	0,83556
GBP	1,2988	1,2890	1,3551
1/£	0,76994	0,77580	0,73795

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1615	1,1600	1,1965
1/€	0,86096	0,86207	0,83577

OFFICIAL INTEREST RATES
AS OF 07.09.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6429
WIBOR 3M	1,7100	1,7100	1,7066
LIBOR 1M	2,1326	2,1207	1,8859
LIBOR 3M	2,3271	2,3206	2,1856
EURIBOR 1M	-0,3710	-0,3698	-0,3701
EURIBOR 3M	-0,3190	-0,3190	-0,3248

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3164	1,3180	1,2866

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1610	1,1599	1,1966
1/€	0,86133	0,86214	0,83570

*Libor i Euribor quotes as of 06.09.2018; averages as of 09/18

In case of questions, comments or remarks
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