

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 12.09.2018**
**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
<b>Cu</b>	<b>5 891,00</b>	<b>5 878,44</b>	<b>6 677,71</b>	<b>5 907,00</b>
<b>Sn</b>	18 875,00	18 958,75	20 586,53	18 825,00
<b>Pb</b>	1 982,00	2 042,81	2 358,34	2 003,00
<b>Zn</b>	2 355,00	2 416,13	3 059,53	2 362,00
<b>Al</b>	1 981,50	2 030,81	2 166,80	2 023,00
<b>Ni</b>	12 285,00	12 385,63	13 737,15	12 390,00
<b>Mo</b>	26 000,00	26 000,00	23 064,97	26 000,00
<b>Co</b>	62 750,00	63 093,75	79 530,79	63 250,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>233 025</b>	<b>↓ decrease of 1 275 tonnes</b>
<b>Sn</b>	2 895	↓ decrease of 5 tonnes
<b>Pb</b>	120 300	⇒ no changes
<b>Zn</b>	227 300	↓ decrease of 2 375 tonnes
<b>Al</b>	1 052 975	↓ decrease of 1 550 tonnes
<b>Ni</b>	235 836	↓ decrease of 504 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	698	↑ increase of 5 tonnes

Official copper stocks ex LME

COMEX: 167 274 ↓ decrease of 883 tonnes  
SHFE: 136 051 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

536 350 ↓ decrease of 2 158 tonnes

**PRECIOUS METALS**

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

SILVER				GOLD [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	<b>1415,50</b>	<b>1423,63</b>	<b>1622,25</b>	AM FIX	1197,80	1198,10	1288,62
[USD/kg]	455,09	457,71	521,57	PM FIX	1195,60	1196,71	1287,94
[EUR€/troz]	<b>1222,00</b>	<b>1227,63</b>	<b>1356,01</b>				
[EUR/kg]	392,88	394,69	435,97				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	789,00	785,25	903,70	AM FIX	973,00	977,00	985,35
PM FIX	788,00	783,69	903,64	PM FIX	979,00	980,00	985,63

**OFFICIAL FX AND INTEREST RATES**

OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)				LONDON METAL EXCHANGE (LME SETTLEMENT RATES)				EUROPEAN CENTRAL BANK (ECB FIXING)			
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
<b>USD</b>	3,7198	3,7159	3,5525	<b>EUR</b>	1,1579	1,1591	1,1961	<b>EUR</b>	1,1585	1,1592	1,1958
<b>EUR</b>	4,3103	4,3103	4,2460	<b>1/€</b>	0,86363	0,86274	0,83605	<b>1/€</b>	0,86319	0,86266	0,83626
<b>GBP</b>	4,8433	4,8044	4,8053	<b>GBP</b>	1,3002	1,2925	1,3541				
				<b>1/£</b>	0,76911	0,77369	0,73850				

OFFICIAL INTEREST RATES  
AS OF 12.09.2018\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6400	1,6400	1,6428
<b>WIBOR 3M</b>	1,7100	1,7100	1,7066
<b>LIBOR 1M</b>	2,1479	2,1287	1,8902
<b>LIBOR 3M</b>	2,3343	2,3260	2,1882
<b>EURIBOR 1M</b>	-0,3720	-0,3706	-0,3701
<b>EURIBOR 3M</b>	-0,3190	-0,3190	-0,3247

\*Libor i Euribor quotes as of 11.09.2018; averages as of 09/18

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3014	1,3148	1,2870

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1579	1,1591	1,1959
<b>1/€</b>	0,86363	0,86274	0,83619

In case of questions, comments or remarks

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