

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 18.09.2018**
**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>6 003,00</b>	<b>5 902,33</b>	<b>6 661,63</b>	<b>6 026,00</b>
<b>Sn</b>	19 030,00	18 989,17	20 552,57	18 975,00
<b>Pb</b>	2 046,00	2 043,38	2 351,41	2 054,00
<b>Zn</b>	2 347,00	2 388,29	3 043,47	2 365,00
<b>Al</b>	2 012,00	2 022,79	2 163,27	2 041,00
<b>Ni</b>	12 320,00	12 397,50	13 708,07	12 400,00
<b>Mo</b>	26 000,00	26 000,00	23 129,83	26 000,00
<b>Co</b>	62 750,00	62 979,17	79 159,94	63 250,00

**BASE METALS STOCKS**
**LME WAREHOUSES**  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>214 150</b>	<b>↓ decrease of 7 775 tonnes</b>
<b>Sn</b>	2 870	↑ increase of 30 tonnes
<b>Pb</b>	118 075	→ no changes
<b>Zn</b>	215 550	↓ decrease of 425 tonnes
<b>Al</b>	1 035 275	↓ decrease of 5 750 tonnes
<b>Ni</b>	232 068	↓ decrease of 144 tonnes
<b>Mo</b>	0	→ no changes
<b>Co</b>	708	↑ increase of 6 tonnes

**Official copper stocks ex LME**
**COMEX:** 163 367 ↓ decrease of 1 080 tonnes  
**SHFE:** 134 566 → no changes

**Total official copper stocks (LME, COMEX & SHFE)**

512 083 ↓ decrease of 8 855 tonnes

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>1421,00</b>	<b>1422,58</b>	<b>1617,79</b>
[USD/kg]	456,86	457,37	520,13
[EUR€/troz]	<b>1216,00</b>	<b>1224,25</b>	<b>1352,95</b>
[EUR/kg]	390,95	393,61	434,98

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1199,40	1199,49	1286,71
PM FIX	1200,20	1198,96	1286,07

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	801,00	790,75	901,45
PM FIX	814,00	791,63	901,51

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	991,00	978,58	985,27
PM FIX	999,00	982,50	985,67

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,6817	3,7076	3,5555
<b>EUR</b>	4,3030	4,3087	4,2473
<b>GBP</b>	4,8370	4,8151	4,8059

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1707	1,1617	1,1955
<b>1/€</b>	0,85419	0,86081	0,83647
<b>GBP</b>	1,3149	1,2984	1,3531
<b>1/£</b>	0,76051	0,77018	0,73904

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1697	1,1617	1,1952
<b>1/€</b>	0,85492	0,86081	0,83668

**OFFICIAL INTEREST RATES**

AS OF 18.09.2018\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6400	1,6400	1,6428
<b>WIBOR 3M</b>	1,7200	1,7117	1,7068
<b>LIBOR 1M</b>	2,1681	2,1388	1,8961
<b>LIBOR 3M</b>	2,3388	2,3294	2,1914
<b>EURIBOR 1M</b>	-0,3720	-0,3709	-0,3702
<b>EURIBOR 3M</b>	-0,3190	-0,3190	-0,3246

\*Libor i Euribor quotes as of 17.09.2018; averages as of 09/18

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2992	1,3098	1,2873

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1706	1,1618	1,1953
<b>1/€</b>	0,85426	0,86073	0,83661

In case of questions, comments or remarks

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