

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 19.09.2018**
**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>6 057,00</b>	<b>5 914,23</b>	<b>6 658,30</b>	<b>6 085,00</b>
<b>Sn</b>	19 100,00	18 997,69	20 544,59	19 025,00
<b>Pb</b>	2 025,00	2 041,96	2 349,61	2 041,00
<b>Zn</b>	2 399,00	2 389,12	3 039,93	2 420,50
<b>Al</b>	1 981,00	2 019,58	2 162,26	2 020,00
<b>Ni</b>	12 470,00	12 403,08	13 701,26	12 570,00
<b>Mo</b>	26 000,00	26 000,00	23 145,60	26 000,00
<b>Co</b>	62 750,00	62 961,54	79 069,78	63 250,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>217 600</b>	<b>↑ increase of 3 450 tonnes</b>
<b>Sn</b>	2 685	↓ decrease of 185 tonnes
<b>Pb</b>	117 625	↓ decrease of 450 tonnes
<b>Zn</b>	213 650	↓ decrease of 1 900 tonnes
<b>Al</b>	1 034 625	↓ decrease of 650 tonnes
<b>Ni</b>	232 068	⇒ no changes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	711	↑ increase of 3 tonnes

Official copper stocks ex LME

COMEX: 162 188 ↓ decrease of 1 178 tonnes  
SHFE: 134 566 ⇒ no changes

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

514 354 ↑ increase of 2 272 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>1418,50</b>	<b>1422,27</b>	<b>1616,70</b>
[USD/kg]	456,06	457,27	519,78
[EUR\$/troz]	<b>1213,00</b>	<b>1223,38</b>	<b>1352,18</b>
[EUR/kg]	389,99	393,33	434,74

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1203,00	1199,76	1286,25
PM FIX	1203,30	1199,30	1285,62

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	820,00	793,00	901,00
PM FIX	817,00	793,58	901,05

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1014,00	981,31	985,43
PM FIX	1025,00	985,77	985,89

**OFFICIAL FX AND INTEREST RATES**

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,6685	3,7046	3,5561
<b>EUR</b>	4,2929	4,3075	4,2475
<b>GBP</b>	4,8406	4,8171	4,8061

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1678	1,1622	1,1953
<b>1/€</b>	0,85631	0,86044	0,83661
<b>GBP</b>	1,3142	1,2996	1,3529
<b>1/£</b>	0,76092	0,76947	0,73915

**EUROPEAN CENTRAL BANK  
(ECB FIXING)**

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1667	1,1621	1,1950
<b>1/€</b>	0,85712	0,86051	0,83682

OFFICIAL INTEREST RATES  
AS OF 19.09.2018\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6400	1,6400	1,6427
<b>WIBOR 3M</b>	1,7200	1,7123	1,7069
<b>LIBOR 1M</b>	2,1653	2,1410	1,8976
<b>LIBOR 3M</b>	2,3375	2,3301	2,1922
<b>EURIBOR 1M</b>	-0,3720	-0,3710	-0,3702
<b>EURIBOR 3M</b>	-0,3190	-0,3190	-0,3245

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2947	1,3085	1,2873

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1678	1,1622	1,1952
<b>1/€</b>	0,85631	0,86044	0,83668

\*Libor i Euribor quotes as of 18.09.2018; averages as of 09/18

In case of questions, comments or remarks

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