

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 25.09.2018**
**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>6 276,00</b>	<b>5 984,76</b>	<b>6 648,75</b>	<b>6 282,00</b>
<b>Sn</b>	18 975,00	19 004,71	20 511,96	18 950,00
<b>Pb</b>	2 018,00	2 034,76	2 342,34	2 029,00
<b>Zn</b>	2 526,50	2 411,35	3 027,96	2 525,50
<b>Al</b>	2 020,00	2 021,29	2 159,35	2 054,50
<b>Ni</b>	12 845,00	12 502,94	13 682,47	12 960,00
<b>Mo</b>	26 000,00	26 000,00	23 206,99	26 000,00
<b>Co</b>	62 000,00	62 617,65	78 691,94	62 500,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>212 925</b>	<b>↓ decrease of 1 425 tonnes</b>
<b>Sn</b>	2 865	⇒ no changes
<b>Pb</b>	116 350	↓ decrease of 250 tonnes
<b>Zn</b>	204 975	↓ decrease of 1 400 tonnes
<b>Al</b>	1 006 775	↓ decrease of 6 275 tonnes
<b>Ni</b>	229 464	↓ decrease of 258 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	723	⇒ no changes

**Official copper stocks ex LME**

COMEX: 159 529 ↓ decrease of 797 tonnes  
SHFE: 111 029 ⇒ no changes

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

483 483 ↓ decrease of 2 222 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>1429,00</b>	<b>1423,88</b>	<b>1612,66</b>
[USD/kg]	459,43	457,79	518,48
[EUR\$/troz]	<b>1215,00</b>	<b>1221,65</b>	<b>1349,25</b>
[EUR/kg]	390,63	392,77	433,79

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1199,45	1200,33	1284,44
PM FIX	1201,90	1200,15	1283,84

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	830,00	801,47	899,45
PM FIX	827,00	801,68	899,48

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1057,00	997,76	986,84
PM FIX	1065,00	1001,94	987,37

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,6511	3,6931	3,5583
<b>EUR</b>	4,2939	4,3050	4,2486
<b>GBP</b>	4,7987	4,8163	4,8063

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1782	1,1656	1,1949
<b>1/€</b>	0,84875	0,85793	0,83689
<b>GBP</b>	1,3164	1,3042	1,3522
<b>1/£</b>	0,75965	0,76675	0,73954

**EUROPEAN CENTRAL BANK  
(ECB FIXING)**

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1777	1,1656	1,1946
<b>1/€</b>	0,84911	0,85793	0,83710

**OFFICIAL INTEREST RATES  
AS OF 25.09.2018\***

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6400	1,6400	1,6427
<b>WIBOR 3M</b>	1,7200	1,7141	1,7072
<b>LIBOR 1M</b>	2,2182	2,1575	1,9043
<b>LIBOR 3M</b>	2,3736	2,3392	2,1960
<b>EURIBOR 1M</b>	-0,3720	-0,3711	-0,3702
<b>EURIBOR 3M</b>	-0,3190	-0,3189	-0,3244

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2948	1,3046	1,2874

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1781	1,1656	1,1948
<b>1/€</b>	0,84882	0,85793	0,83696

\*Libor i Euribor quotes as of 24.09.2018; averages as of 09/18