

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 26.09.2018**
**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>6 257,50</b>	<b>5 999,92</b>	<b>6 646,66</b>	<b>6 272,00</b>
<b>Sn</b>	18 925,00	19 000,28	20 503,48	18 950,00
<b>Pb</b>	1 996,50	2 032,64	2 340,49	2 015,00
<b>Zn</b>	2 546,00	2 418,83	3 025,39	2 525,50
<b>Al</b>	2 056,50	2 023,25	2 158,80	2 081,00
<b>Ni</b>	12 895,00	12 524,72	13 678,26	12 980,00
<b>Mo</b>	26 000,00	26 000,00	23 221,93	26 000,00
<b>Co</b>	62 000,00	62 583,33	78 602,67	62 500,00

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

	tonnes	daily change
<b>Cu</b>	<b>210 900</b>	<b>↓ decrease of 2 025 tonnes</b>
<b>Sn</b>	2 865	⇒ no changes
<b>Pb</b>	116 225	↓ decrease of 125 tonnes
<b>Zn</b>	199 200	↓ decrease of 5 775 tonnes
<b>Al</b>	999 925	↓ decrease of 6 850 tonnes
<b>Ni</b>	229 152	↓ decrease of 312 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	723	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 158 891 ↓ decrease of 638 tonnes  
**SHFE:** 111 029 ⇒ no changes

**Total official copper stocks (LME, COMEX & SHFE)**
**480 820** ↓ decrease of 2 663 tonnes

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>1447,50</b>	<b>1425,19</b>	<b>1611,78</b>
[USD/kg]	465,38	458,21	518,20
[EUR\$/troz]	<b>1232,00</b>	<b>1222,22</b>	<b>1348,63</b>
[EUR/kg]	396,10	392,95	433,59

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1198,80	1200,25	1283,98
PM FIX	1194,25	1199,82	1283,36

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	826,00	802,83	899,06
PM FIX	824,00	802,92	899,07

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1059,00	1001,17	987,23
PM FIX	1065,00	1005,44	987,78

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,6430	3,6903	3,5587
<b>EUR</b>	4,2865	4,3039	4,2488
<b>GBP</b>	4,7980	4,8153	4,8063

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1737	1,1660	1,1948
<b>1/€</b>	0,85201	0,85763	0,83696
<b>GBP</b>	1,3159	1,3049	1,3520
<b>1/£</b>	0,75994	0,76634	0,73964

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1737	1,1661	1,1945
<b>1/€</b>	0,85201	0,85756	0,83717

**OFFICIAL INTEREST RATES**

AS OF 26.09.2018\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6400	1,6400	1,6427
<b>WIBOR 3M</b>	1,7200	1,7144	1,7072
<b>LIBOR 1M</b>	2,2301	2,1618	1,9060
<b>LIBOR 3M</b>	2,3810	2,3416	2,1970
<b>EURIBOR 1M</b>	-0,3700	-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>	1,2975	1,3041	1,2875

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1738	1,1660	1,1947
<b>1/€</b>	0,85193	0,85763	0,83703

\*Libor i Euribor quotes as of 25.09.2018; averages as of 09/18

In case of questions, comments or remarks

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