

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 27.09.2018**
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
Cu	6 222,00	6 011,61	6 644,40	6 225,00
Sn	19 020,00	19 001,32	20 495,59	19 000,00
Pb	1 975,00	2 029,61	2 338,55	1 990,00
Zn	2 552,00	2 425,84	3 022,87	2 539,00
Al	2 030,00	2 023,61	2 158,12	2 051,50
Ni	12 620,00	12 529,74	13 672,63	12 730,00
Mo	26 000,00	26 000,00	23 236,70	26 000,00
Co	62 000,00	62 552,63	78 514,36	62 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	209 900	↓ decrease of 1 000 tonnes
Sn	2 865	⇒ no changes
Pb	116 300	↑ increase of 75 tonnes
Zn	203 650	↑ increase of 4 450 tonnes
Al	994 625	↓ decrease of 5 300 tonnes
Ni	228 870	↓ decrease of 282 tonnes
Mo	0	⇒ no changes
Co	723	⇒ no changes

Official copper stocks ex LME

COMEX:	158 251	↓ decrease of 640 tonnes
SHFE:	111 029	⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

479 180 ↓ decrease of 1 640 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1442,00	1426,08	1610,88
[USD/kg]	463,61	458,49	517,91
[EUR\$/troz]	1231,00	1222,68	1348,00
[EUR/kg]	395,78	393,10	433,39

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1196,00	1200,02	1283,52
PM FIX	1185,40	1199,06	1282,84

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	829,00	804,21	898,69
PM FIX	812,00	803,39	898,61

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1075,00	1005,05	987,70
PM FIX	1067,00	1008,68	988,20

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
USD	3,6557	3,6885	3,5593
EUR	4,2814	4,3027	4,2490
GBP	4,7982	4,8144	4,8062

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

	Cash price	Monthly average	Annual average
EUR	1,1704	1,1663	1,1947
1/€	0,85441	0,85741	0,83703
GBP	1,3141	1,3054	1,3518
1/£	0,76098	0,76605	0,73975

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1707	1,1663	1,1944
1/€	0,85419	0,85741	0,83724

OFFICIAL INTEREST RATES
AS OF 27.09.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6427
WIBOR 3M	1,7200	1,7147	1,7073
LIBOR 1M	2,2422	2,1663	1,9078
LIBOR 3M	2,3861	2,3441	2,1980
EURIBOR 1M	-0,3690	-0,3709	-0,3702
EURIBOR 3M	-0,3190	-0,3189	-0,3244

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3045	1,3042	1,2876

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1703	1,1663	1,1945
1/€	0,85448	0,85741	0,83717

*Libor i Euribor quotes as of 26.09.2018; averages as of 09/18