

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 02.10.2018**
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	6 274,00	6 223,00	6 637,55	6 263,00
Sn	18 925,00	18 937,50	20 471,18	18 905,00
Pb	2 001,00	2 005,00	2 333,29	2 026,00
Zn	2 693,00	2 656,00	3 016,67	2 663,00
Al	2 080,00	2 063,75	2 156,36	2 093,00
Ni	12 420,00	12 372,50	13 652,77	12 505,00
Mo	26 000,00	26 000,00	23 280,10	26 000,00
Co	58 000,00	58 000,00	78 213,09	58 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	196 600	↓ decrease of 2 525 tonnes
Sn	2 965	↑ increase of 100 tonnes
Pb	114 900	↓ decrease of 800 tonnes
Zn	199 325	↓ decrease of 2 600 tonnes
Al	983 250	↓ decrease of 4 550 tonnes
Ni	228 456	↑ increase of 246 tonnes
Mo	0	⇒ no changes
Co	722	↓ decrease of 1 tonne

Official copper stocks ex LME

COMEX: 156 091 ↓ decrease of 344 tonnes
SHFE: 111 995 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

464 686 ↓ decrease of 2 869 tonnes

PRECIOUS METALS

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

SILVER				GOLD [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	1450,50	1452,75	1608,28	AM FIX	1192,65	1188,98	1282,00
[USD/kg]	466,35	467,07	517,07	PM FIX	1204,70	1197,03	1281,44
[EUR€/troz]	1259,00	1256,00	1346,45				
[EUR/kg]	404,78	403,81	432,89				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	824,00	818,50	897,39	AM FIX	1054,00	1059,50	988,96
PM FIX	828,00	822,50	897,38	PM FIX	1060,00	1056,50	989,47

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)				LONDON METAL EXCHANGE (LME SETTLEMENT RATES)				EUROPEAN CENTRAL BANK (ECB FIXING)			
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
USD	3,7326	3,7097	3,5614	EUR	1,1529	1,1564	1,1941	EUR	1,1543	1,1575	1,1938
EUR	4,2975	4,2885	4,2495	1/€	0,86738	0,86475	0,83745	1/€	0,86633	0,86393	0,83766
GBP	4,8403	4,8276	4,8064	GBP	1,2958	1,2992	1,3510				
				1/£	0,77172	0,76970	0,74019				

OFFICIAL INTEREST RATES
AS OF 02.10.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6426
WIBOR 3M	1,7200	1,7200	1,7075
LIBOR 1M	2,2651	2,2651	1,9134
LIBOR 3M	2,3981	2,3981	2,2012
EURIBOR 1M	-0,3710	-0,3710	-0,3702
EURIBOR 3M	-0,3170	-0,3170	-0,3243

*Libor i Euribor quotes as of 01.10.2018; averages as of 10/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2817	1,2810	1,2876

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1527	1,1561	1,1939
1/€	0,86753	0,86498	0,83759

In case of questions, comments or remarks

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