

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 03.10.2018**
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	6 275,00	6 240,33	6 635,67	6 278,00
Sn	18 920,00	18 931,67	20 463,10	18 930,00
Pb	2 020,50	2 010,17	2 331,66	2 043,00
Zn	2 633,00	2 648,33	3 014,67	2 625,50
Al	2 166,50	2 098,00	2 156,41	2 176,00
Ni	12 400,00	12 381,67	13 646,25	12 475,00
Mo	26 000,00	26 000,00	23 294,27	26 000,00
Co	55 000,00	57 000,00	78 092,19	55 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	194 175	↓ decrease of 2 425 tonnes
Sn	3 065	↑ increase of 100 tonnes
Pb	114 525	↓ decrease of 375 tonnes
Zn	198 575	↓ decrease of 750 tonnes
Al	979 800	↓ decrease of 3 450 tonnes
Ni	228 438	↓ decrease of 18 tonnes
Mo	0	⇒ no changes
Co	722	⇒ no changes

Official copper stocks ex LME
COMEX: 155 268 ↓ decrease of 823 tonnes
SHFE: 111 995 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

461 438 ↓ decrease of 3 248 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1473,50	1459,67	1607,58
[USD/kg]	473,74	469,29	516,85
[EUR\$/troz]	1275,00	1262,33	1346,07
[EUR/kg]	409,92	405,85	432,77

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1203,50	1193,82	1281,59
PM FIX	1201,20	1198,42	1281,02

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	829,00	822,00	897,03
PM FIX	832,00	825,67	897,04

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1050,00	1056,33	989,28
PM FIX	1050,00	1054,33	989,79

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

	Fixing	Monthly average	Annual average
USD	3,7103	3,7099	3,5622
EUR	4,2949	4,2906	4,2497
GBP	4,8293	4,8282	4,8066

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1548	1,1559	1,1939
1/€	0,86595	0,86513	0,83759
GBP	1,2982	1,2988	1,3507
1/£	0,77030	0,76994	0,74036

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1548	1,1566	1,1936
1/€	0,86595	0,86460	0,83780

OFFICIAL INTEREST RATES

AS OF 03.10.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6426
WIBOR 3M	1,7200	1,7200	1,7076
LIBOR 1M	2,2739	2,2695	1,9153
LIBOR 3M	2,4075	2,4028	2,2022
EURIBOR 1M	-0,3710	-0,3710	-0,3702
EURIBOR 3M	-0,3180	-0,3175	-0,3242

*Libor i Euribor quotes as of 02.10.2018; averages as of 10/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2832	1,2817	1,2875

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1546	1,1556	1,1937
1/€	0,86610	0,86535	0,83773

In case of questions, comments or remarks

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