

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 04.10.2018**
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	6 310,00	6 257,75	6 633,98	6 312,00
Sn	19 000,00	18 948,75	20 455,52	19 005,00
Pb	2 020,00	2 012,63	2 330,05	2 040,00
Zn	2 696,00	2 660,25	3 013,02	2 664,50
Al	2 243,50	2 134,38	2 156,87	2 251,00
Ni	12 770,00	12 478,75	13 641,71	12 860,00
Mo	26 000,00	26 000,00	23 308,29	26 000,00
Co	55 500,00	56 625,00	77 975,13	56 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	188 950	↓ decrease of 5 225 tonnes
Sn	3 155	↑ increase of 90 tonnes
Pb	114 600	↑ increase of 75 tonnes
Zn	203 675	↑ increase of 5 100 tonnes
Al	974 075	↓ decrease of 5 725 tonnes
Ni	228 090	↓ decrease of 348 tonnes
Mo	0	⇒ no changes
Co	722	⇒ no changes

Official copper stocks ex LME
COMEX: 154 382 ↓ decrease of 886 tonnes
SHFE: 111 995 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

455 327 ↓ decrease of 6 111 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1463,00	1460,50	1606,83
[USD/kg]	470,37	469,56	516,61
[EUR\$/troz]	1272,00	1264,75	1345,69
[EUR/kg]	408,96	406,63	432,65

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1199,45	1195,23	1281,17
PM FIX	1203,45	1199,68	1280,62

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	821,00	821,75	896,64
PM FIX	830,00	826,75	896,69

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1054,00	1055,75	989,62
PM FIX	1060,00	1055,75	990,15

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

	Fixing	Monthly average	Annual average
USD	3,7512	3,7202	3,5632
EUR	4,3090	4,2952	4,2500
GBP	4,8618	4,8366	4,8068

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1505	1,1545	1,1937
1/€	0,86919	0,86618	0,83773
GBP	1,2991	1,2989	1,3505
1/£	0,76976	0,76988	0,74047

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1502	1,1550	1,1934
1/€	0,86941	0,86580	0,83794

OFFICIAL INTEREST RATES

AS OF 04.10.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6426
WIBOR 3M	1,7200	1,7200	1,7076
LIBOR 1M	2,2793	2,2728	1,9172
LIBOR 3M	2,4083	2,4046	2,2033
EURIBOR 1M	-0,3710	-0,3710	-0,3702
EURIBOR 3M	-0,3180	-0,3177	-0,3242

*Libor i Euribor quotes as of 03.10.2018; averages as of 10/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2900	1,2838	1,2875

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1506	1,1544	1,1935
1/€	0,86911	0,86625	0,83787

In case of questions, comments or remarks

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