

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 05.10.2018**
**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
<b>Cu</b>	<b>6 182,50</b>	<b>6 242,70</b>	<b>6 631,65</b>	<b>6 188,00</b>
<b>Sn</b>	18 950,00	18 949,00	20 447,76	18 950,00
<b>Pb</b>	1 971,00	2 004,30	2 328,20	1 992,00
<b>Zn</b>	2 645,00	2 657,20	3 011,12	2 621,00
<b>Al</b>	2 140,00	2 135,50	2 156,78	2 150,50
<b>Ni</b>	12 400,00	12 463,00	13 635,31	12 470,00
<b>Mo</b>	26 000,00	26 000,00	23 322,16	26 000,00
<b>Co</b>	57 000,00	56 700,00	77 867,01	56 500,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>186 800</b>	<b>↓ decrease of 2 150 tonnes</b>
<b>Sn</b>	3 145	↓ decrease of 10 tonnes
<b>Pb</b>	114 275	↓ decrease of 325 tonnes
<b>Zn</b>	201 600	↓ decrease of 2 075 tonnes
<b>Al</b>	966 900	↓ decrease of 7 175 tonnes
<b>Ni</b>	227 802	↓ decrease of 288 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	742	↑ increase of 20 tonnes

**Official copper stocks ex LME**

COMEX: 154 362 ↓ decrease of 20 tonnes  
SHFE: 111 995 ⇒ no changes

**Total official copper stocks (LME, COMEX & SHFE)**

453 157 ↓ decrease of 2 170 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>1463,50</b>	<b>1461,10</b>	<b>1606,09</b>
[USD/kg]	470,53	469,75	516,37
[EUR\$/troz]	<b>1273,00</b>	<b>1266,40</b>	<b>1345,31</b>
[EUR/kg]	409,28	407,16	432,53

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1201,10	1196,40	1280,75
PM FIX	1203,80	1200,50	1280,22

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	821,00	821,60	896,25
PM FIX	824,00	826,20	896,31

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1055,00	1055,60	989,95
PM FIX	1061,00	1056,80	990,52

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,7518	3,7265	3,5642
<b>EUR</b>	4,3117	4,2985	4,2504
<b>GBP</b>	4,8897	4,8472	4,8073

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1507	1,1538	1,1935
<b>1/€</b>	0,86904	0,86670	0,83787
<b>GBP</b>	1,3052	1,3002	1,3502
<b>1/£</b>	0,76617	0,76911	0,74063

**EUROPEAN CENTRAL BANK  
(ECB FIXING)**

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1506	1,1541	1,1932
<b>1/€</b>	0,86911	0,86648	0,83808

**OFFICIAL INTEREST RATES  
AS OF 05.10.2018\***

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6400	1,6400	1,6426
<b>WIBOR 3M</b>	1,7200	1,7200	1,7077
<b>LIBOR 1M</b>	2,2806	2,2751	1,9209
<b>LIBOR 3M</b>	2,4096	2,4063	2,2054
<b>EURIBOR 1M</b>	-0,3710	-0,3710	-0,3702
<b>EURIBOR 3M</b>	-0,3180	-0,3178	-0,3241

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2936	1,2858	1,2876

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1509	1,1537	1,1933
<b>1/€</b>	0,86889	0,86678	0,83801

\*Libor i Euribor quotes as of 04.10.2018; averages as of 10/18