

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 09.10.2018**
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	6 219,00	6 228,79	6 627,19	6 219,00
Sn	18 975,00	18 957,86	20 432,78	18 950,00
Pb	1 934,00	1 990,93	2 324,41	1 960,00
Zn	2 691,50	2 660,93	3 007,65	2 662,00
Al	2 031,50	2 111,79	2 155,71	2 041,00
Ni	12 660,00	12 481,43	13 624,01	12 745,00
Mo	26 000,00	26 000,00	23 349,49	26 000,00
Co	57 000,00	56 571,43	77 646,43	62 250,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	177 850	↓ decrease of 4 125 tonnes
Sn	3 195	⇒ no changes
Pb	116 350	↑ increase of 2 200 tonnes
Zn	198 175	↓ decrease of 2 175 tonnes
Al	955 950	↓ decrease of 7 400 tonnes
Ni	226 044	↓ decrease of 432 tonnes
Mo	0	⇒ no changes
Co	741	⇒ no changes

Official copper stocks ex LME

COMEX: 153 091 ↓ decrease of 609 tonnes
SHFE: 111 995 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

442 936 ↓ decrease of 4 734 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1432,50	1454,93	1604,39
[USD/kg]	460,56	467,77	515,82
[EUR\$/troz]	1251,00	1263,43	1344,40
[EUR/kg]	402,21	406,20	432,24

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1187,40	1194,89	1279,84
PM FIX	1185,55	1196,43	1279,26

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	820,00	820,43	895,44
PM FIX	820,00	823,57	895,51

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1083,00	1060,29	990,79
PM FIX	1076,00	1060,86	991,34

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
USD	3,7629	3,7361	3,5662
EUR	4,3190	4,3033	4,2510
GBP	4,9161	4,8654	4,8083

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

	Cash price	Monthly average	Annual average
EUR	1,1435	1,1514	1,1930
1/€	0,87451	0,86851	0,83822
GBP	1,3036	1,3012	1,3498
1/£	0,76711	0,76852	0,74085

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1435	1,1517	1,1927
1/€	0,87451	0,86828	0,83843

OFFICIAL INTEREST RATES
AS OF 09.10.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6426
WIBOR 3M	1,7200	1,7200	1,7078
LIBOR 1M	2,2841	2,2766	1,9228
LIBOR 3M	2,4143	2,4076	2,2065
EURIBOR 1M	-0,3710	-0,3710	-0,3702
EURIBOR 3M	-0,3180	-0,3178	-0,3241

*Libor i Euribor quotes as of 08.10.2018; averages as of 10/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2965	1,2876	1,2876

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1435	1,1514	1,1928
1/€	0,87451	0,86851	0,83836

In case of questions, comments or remarks

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