

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 10.10.2018**
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	6 294,00	6 236,94	6 625,49	6 283,00
Sn	19 010,00	18 964,38	20 425,56	19 000,00
Pb	1 915,00	1 981,44	2 322,34	1 939,00
Zn	2 697,50	2 665,50	3 006,07	2 668,00
Al	2 029,00	2 101,44	2 155,07	2 038,00
Ni	12 775,00	12 518,13	13 619,70	12 900,00
Mo	26 000,00	26 000,00	23 362,94	26 000,00
Co	58 000,00	56 750,00	77 546,70	62 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	173 500	↓ decrease of 4 350 tonnes
Sn	3 190	↓ decrease of 5 tonnes
Pb	116 225	↓ decrease of 125 tonnes
Zn	194 575	↓ decrease of 3 600 tonnes
Al	948 425	↓ decrease of 7 525 tonnes
Ni	225 528	↓ decrease of 516 tonnes
Mo	0	⇒ no changes
Co	741	⇒ no changes

Official copper stocks ex LME
COMEX: 152 145 ↓ decrease of 946 tonnes
SHFE: 111 995 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

437 640 ↓ decrease of 5 296 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1437,50	1452,75	1603,54
[USD/kg]	462,17	467,07	515,55
[EUR\$/troz]	1250,00	1261,75	1343,92
[EUR/kg]	401,88	405,66	432,08

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1186,40	1193,83	1279,37
PM FIX	1188,60	1195,45	1278,80

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	820,00	820,38	895,06
PM FIX	820,00	823,13	895,12

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1073,00	1061,88	991,21
PM FIX	1075,00	1062,63	991,76

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

	Fixing	Monthly average	Annual average
USD	3,7507	3,7380	3,5671
EUR	4,3082	4,3039	4,2513
GBP	4,9276	4,8732	4,8089

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1498	1,1512	1,1928
1/€	0,86972	0,86866	0,83836
GBP	1,3155	1,3030	1,3496
1/£	0,76017	0,76746	0,74096

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1500	1,1515	1,1925
1/€	0,86957	0,86843	0,83857

OFFICIAL INTEREST RATES

AS OF 10.10.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6425
WIBOR 3M	1,7200	1,7200	1,7079
LIBOR 1M	2,2871	2,2781	1,9246
LIBOR 3M	2,4204	2,4095	2,2076
EURIBOR 1M	-0,3710	-0,3710	-0,3702
EURIBOR 3M	-0,3180	-0,3179	-0,3241

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2992	1,2892	1,2877

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1500	1,1512	1,1926
1/€	0,86957	0,86866	0,83850

*Libor i Euribor quotes as of 09.10.2018; averages as of 10/18

In case of questions, comments or remarks

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