

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 12.10.2018**
**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>6 325,00</b>	<b>6 237,55</b>	<b>6 621,62</b>	<b>6 304,00</b>
<b>Sn</b>	19 050,00	18 974,00	20 411,36	19 050,00
<b>Pb</b>	2 037,00	1 979,75	2 318,82	2 030,00
<b>Zn</b>	2 677,00	2 663,90	3 002,57	2 635,00
<b>Al</b>	2 045,00	2 088,05	2 153,86	2 048,00
<b>Ni</b>	12 710,00	12 527,50	13 609,10	12 800,00
<b>Mo</b>	26 000,00	26 000,00	23 389,45	26 000,00
<b>Co</b>	62 500,00	57 451,00	77 372,91	62 000,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>166 600</b>	<b>↓ decrease of 3 500 tonnes</b>
<b>Sn</b>	3 170	↓ decrease of 20 tonnes
<b>Pb</b>	116 400	↑ increase of 25 tonnes
<b>Zn</b>	190 775	↓ decrease of 725 tonnes
<b>Al</b>	933 500	↓ decrease of 8 000 tonnes
<b>Ni</b>	224 226	↓ decrease of 702 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	740	⇒ no changes

Official copper stocks ex LME

<b>COMEX:</b>	150 774	↓ decrease of 656 tonnes
<b>SHFE:</b>	125 700	↑ increase of 13 705 tonnes

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

443 074 ↑ increase of 9 549 tonnes

**PRECIOUS METALS**

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

SILVER				GOLD [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	<b>1460,00</b>	<b>1452,20</b>	<b>1602,00</b>	AM FIX	1218,75	1197,05	1278,67
[USD/kg]	469,40	466,89	515,05	PM FIX	1219,75	1198,89	1278,14
[EUR\$/troz]	<b>1260,00</b>	<b>1259,90</b>	<b>1343,01</b>				
[EUR/kg]	405,10	405,07	431,79				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	839,00	822,50	894,42	AM FIX	1087,00	1065,60	992,11
PM FIX	838,00	824,70	894,48	PM FIX	1084,00	1066,80	992,68

**OFFICIAL FX AND INTEREST RATES**

OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)				LONDON METAL EXCHANGE (LME SETTLEMENT RATES)				EUROPEAN CENTRAL BANK (ECB FIXING)			
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
<b>USD</b>	3,7130	3,7357	3,5687	<b>EUR</b>	1,1579	1,1525	1,1924	<b>EUR</b>	1,1574	1,1527	1,1921
<b>EUR</b>	4,3022	4,3051	4,2519	<b>1/€</b>	0,86363	0,86768	0,83864	<b>1/€</b>	0,86401	0,86753	0,83886
<b>GBP</b>	4,9081	4,8827	4,8101	<b>GBP</b>	1,3209	1,3068	1,3493				
				<b>1/£</b>	0,75706	0,76523	0,74113				

OFFICIAL INTEREST RATES  
AS OF 12.10.2018\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6400	1,6400	1,6425
<b>WIBOR 3M</b>	1,7200	1,7200	1,7080
<b>LIBOR 1M</b>	2,2795	2,2788	1,9282
<b>LIBOR 3M</b>	2,4363	2,4142	2,2098
<b>EURIBOR 1M</b>	-0,3690	-0,3706	-0,3702
<b>EURIBOR 3M</b>	-0,3180	-0,3179	-0,3240

\*Libor i Euribor quotes as of 11.10.2018; averages as of 10/18

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3031	1,2924	1,2878

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1576	1,1525	1,1923
<b>1/€</b>	0,86386	0,86768	0,83872

In case of questions, comments or remarks

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