

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 15.10.2018**
**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>6 296,00</b>	<b>6 242,86</b>	<b>6 619,99</b>	<b>6 285,00</b>
<b>Sn</b>	19 100,00	18 985,45	20 404,80	19 105,00
<b>Pb</b>	2 091,00	1 989,86	2 317,69	2 088,00
<b>Zn</b>	2 662,00	2 663,73	3 000,87	2 635,50
<b>Al</b>	2 028,00	2 082,59	2 153,23	2 031,00
<b>Ni</b>	12 650,00	12 538,64	13 604,30	12 720,00
<b>Mo</b>	26 000,00	26 000,00	23 402,50	26 000,00
<b>Co</b>	62 500,00	57 910,00	77 298,55	62 000,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>161 700</b>	<b>↓ decrease of 4 900 tonnes</b>
<b>Sn</b>	3 160	↓ decrease of 10 tonnes
<b>Pb</b>	116 300	↓ decrease of 100 tonnes
<b>Zn</b>	188 850	↓ decrease of 1 925 tonnes
<b>Al</b>	926 100	↓ decrease of 7 400 tonnes
<b>Ni</b>	222 102	↓ decrease of 2 124 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	740	⇒ no changes

Official copper stocks ex LME

COMEX: 149 627 ↓ decrease of 1 148 tonnes  
SHFE: 125 700 ⇒ no changes

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

437 027 ↓ decrease of 6 048 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>1474,00</b>	<b>1454,18</b>	<b>1601,36</b>
[USD/kg]	473,90	467,53	514,85
[EUR\$/troz]	<b>1271,00</b>	<b>1260,91</b>	<b>1342,65</b>
[EUR/kg]	408,64	405,39	431,67

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1233,00	1200,31	1278,44
PM FIX	1229,95	1201,71	1277,90

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	844,00	824,45	894,17
PM FIX	845,00	826,55	894,23

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1080,00	1066,91	992,55
PM FIX	1084,00	1068,36	993,14

**OFFICIAL FX AND INTEREST RATES**

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,7091	3,7332	3,5694
<b>EUR</b>	4,2927	4,3040	4,2521
<b>GBP</b>	4,8720	4,8817	4,8104

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1581	1,1530	1,1922
<b>1/€</b>	0,86348	0,86730	0,83879
<b>GBP</b>	1,3164	1,3077	1,3491
<b>1/£</b>	0,75965	0,76470	0,74123

**EUROPEAN CENTRAL BANK  
(ECB FIXING)**

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1581	1,1532	1,1920
<b>1/€</b>	0,86348	0,86715	0,83893

OFFICIAL INTEREST RATES  
AS OF 15.10.2018\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6400	1,6400	1,6425
<b>WIBOR 3M</b>	1,7200	1,7200	1,7081
<b>LIBOR 1M</b>	2,2798	2,2789	1,9300
<b>LIBOR 3M</b>	2,4364	2,4164	2,2110
<b>EURIBOR 1M</b>	-0,3690	-0,3704	-0,3702
<b>EURIBOR 3M</b>	-0,3180	-0,3179	-0,3240

\*Libor i Euribor quotes as of 12.10.2018; averages as of 10/18

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2993	1,2931	1,2879

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1581	1,1530	1,1921
<b>1/€</b>	0,86348	0,86730	0,83886

In case of questions, comments or remarks

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