

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 18.10.2018**
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	6 147,00	6 233,54	6 613,78	6 147,00
Sn	19 175,00	19 035,00	20 387,24	19 130,00
Pb	1 992,00	1 998,04	2 313,40	2 012,00
Zn	2 687,00	2 662,21	2 995,78	2 647,50
Al	2 007,50	2 068,29	2 151,20	2 012,50
Ni	12 140,00	12 496,79	13 585,67	12 250,00
Mo	26 000,00	26 000,00	23 440,89	26 000,00
Co	58 000,00	58 572,14	77 057,68	62 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	158 300	↓ decrease of 2 600 tonnes
Sn	3 030	↓ decrease of 130 tonnes
Pb	115 725	↓ decrease of 150 tonnes
Zn	173 050	↓ decrease of 8 150 tonnes
Al	1 072 950	↓ decrease of 9 650 tonnes
Ni	219 924	↓ decrease of 498 tonnes
Mo	0	⇒ no changes
Co	738	↓ decrease of 1 tonne

Official copper stocks ex LME

COMEX: 148 657 ↓ decrease of 766 tonnes
SHFE: 125 700 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

432 657 ↓ decrease of 3 366 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1451,50	1456,29	1599,33
[USD/kg]	466,67	468,21	514,20
[EUR\$/troz]	1260,00	1262,36	1341,54
[EUR/kg]	405,10	405,86	431,31

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1224,60	1205,98	1277,68
PM FIX	1223,00	1207,26	1277,15

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	832,00	827,43	893,34
PM FIX	828,00	828,57	893,37

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1076,00	1070,00	993,86
PM FIX	1075,00	1070,79	994,42

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
USD	3,7302	3,7294	3,5716
EUR	4,2966	4,3019	4,2527
GBP	4,8906	4,8826	4,8115

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

	Cash price	Monthly average	Annual average
EUR	1,1515	1,1534	1,1917
1/€	0,86843	0,86700	0,83914
GBP	1,3108	1,3092	1,3486
1/£	0,76289	0,76383	0,74151

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1505	1,1534	1,1914
1/€	0,86919	0,86700	0,83935

OFFICIAL INTEREST RATES
AS OF 18.10.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6425
WIBOR 3M	1,7200	1,7200	1,7082
LIBOR 1M	2,2820	2,2806	1,9353
LIBOR 3M	2,4496	2,4236	2,2145
EURIBOR 1M	-0,3690	-0,3701	-0,3702
EURIBOR 3M	-0,3180	-0,3179	-0,3239

*Libor i Euribor quotes as of 17.10.2018; averages as of 10/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3057	1,2946	1,2881

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1513	1,1533	1,1916
1/€	0,86858	0,86708	0,83921

In case of questions, comments or remarks

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