

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 24.10.2018**
**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>6 215,00</b>	<b>6 229,31</b>	<b>6 606,06</b>	<b>6 212,00</b>
<b>Sn</b>	19 435,00	19 097,78	20 366,57	19 330,00
<b>Pb</b>	2 003,50	1 996,33	2 307,16	2 022,00
<b>Zn</b>	2 740,00	2 673,83	2 990,34	2 702,00
<b>Al</b>	1 987,50	2 053,64	2 148,32	2 005,00
<b>Ni</b>	12 295,00	12 472,50	13 562,51	12 400,00
<b>Mo</b>	26 000,00	26 000,00	23 490,34	26 000,00
<b>Co</b>	60 750,00	59 056,11	76 742,56	60 250,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>152 225</b>	<b>↑ increase of 1 125 tonnes</b>
<b>Sn</b>	2 975	⇒ no changes
<b>Pb</b>	113 125	↓ decrease of 975 tonnes
<b>Zn</b>	161 200	↓ decrease of 2 225 tonnes
<b>Al</b>	1 052 025	↓ decrease of 4 675 tonnes
<b>Ni</b>	219 366	↓ decrease of 294 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	746	↑ increase of 9 tonnes

Official copper stocks ex LME

COMEX: 146 659 ↓ decrease of 477 tonnes  
SHFE: 140 789 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

439 673 ↑ increase of 648 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>1474,50</b>	<b>1458,78</b>	<b>1596,78</b>
[USD/kg]	474,06	469,01	513,38
[EUR/troz]	<b>1292,00</b>	<b>1266,39</b>	<b>1340,36</b>
[EUR/kg]	415,39	407,15	430,93

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1231,65	1211,23	1276,75
PM FIX	1230,55	1212,13	1276,23

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	827,00	827,81	892,10
PM FIX	827,00	829,06	892,16

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1141,00	1079,39	996,14
PM FIX	1125,00	1080,44	996,73

**OFFICIAL FX AND INTEREST RATES**

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,7698	3,7343	3,5750
<b>EUR</b>	4,3036	4,3014	4,2536
<b>GBP</b>	4,8758	4,8816	4,8128

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1393	1,1517	1,1908
<b>1/€</b>	0,87773	0,86828	0,83977
<b>GBP</b>	1,2910	1,3070	1,3477
<b>1/£</b>	0,77459	0,76511	0,74200

**EUROPEAN CENTRAL BANK  
(ECB FIXING)**

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1389	1,1517	1,1905
<b>1/€</b>	0,87804	0,86828	0,83998

OFFICIAL INTEREST RATES  
AS OF 24.10.2018\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6400	1,6400	1,6424
<b>WIBOR 3M</b>	1,7200	1,7200	1,7085
<b>LIBOR 1M</b>	2,2814	2,2810	1,9420
<b>LIBOR 3M</b>	2,4899	2,4371	2,2197
<b>EURIBOR 1M</b>	-0,3690	-0,3699	-0,3702
<b>EURIBOR 3M</b>	-0,3170	-0,3177	-0,3238

\*Libor i Euribor quotes as of 23.10.2018; averages as of 10/18

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3029	1,2978	1,2885

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1395	1,1516	1,1907
<b>1/€</b>	0,87758	0,86836	0,83984

In case of questions, comments or remarks

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