

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 25.10.2018**
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	6 210,00	6 228,29	6 604,16	6 200,00
Sn	19 375,00	19 112,37	20 361,80	19 315,00
Pb	1 988,00	1 995,89	2 305,63	2 010,00
Zn	2 704,00	2 675,42	2 988,97	2 654,00
Al	1 981,00	2 049,82	2 147,52	1 998,50
Ni	12 135,00	12 454,74	13 555,65	12 220,00
Mo	26 000,00	26 000,00	23 502,40	26 000,00
Co	60 750,00	59 145,26	76 665,67	60 250,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	149 575	↓ decrease of 2 650 tonnes
Sn	2 975	⇒ no changes
Pb	112 475	↓ decrease of 650 tonnes
Zn	157 725	↓ decrease of 3 475 tonnes
Al	1 049 525	↓ decrease of 2 500 tonnes
Ni	219 654	↑ increase of 288 tonnes
Mo	0	⇒ no changes
Co	746	⇒ no changes

Official copper stocks ex LME

COMEX: 145 588 ↓ decrease of 1 071 tonnes
SHFE: 140 789 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

435 952 ↓ decrease of 3 721 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1474,00	1459,58	1596,19
[USD/kg]	473,90	469,27	513,19
[EUR\$/troz]	1292,00	1267,74	1340,13
[EUR/kg]	415,39	407,59	430,86

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1232,15	1212,33	1276,53
PM FIX	1230,80	1213,11	1276,01

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	828,00	827,82	891,79
PM FIX	832,00	829,21	891,87

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1113,00	1081,16	996,71
PM FIX	1105,00	1081,74	997,25

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

	Fixing	Monthly average	Annual average
USD	3,7796	3,7367	3,5760
EUR	4,3123	4,3020	4,2539
GBP	4,8773	4,8813	4,8131

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

	Cash price	Monthly average	Annual average
EUR	1,1412	1,1512	1,1906
1/€	0,87627	0,86866	0,83991
GBP	1,2896	1,3061	1,3474
1/£	0,77543	0,76564	0,74217

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1416	1,1511	1,1903
1/€	0,87596	0,86873	0,84012

**OFFICIAL INTEREST RATES
AS OF 25.10.2018***

	Fixing	Monthly average	Annual average
WIBOR 1M	0,0000	0,0000	1,4926
WIBOR 3M	0,0000	0,0000	1,5514
LIBOR 1M	2,2941	2,2817	1,9437
LIBOR 3M	2,5080	2,4410	2,2211
EURIBOR 1M	-0,3700	-0,3699	-0,3702
EURIBOR 3M	-0,3170	-0,3177	-0,3237

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3076	1,2984	1,2886

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1412	1,1511	1,1905
1/€	0,87627	0,86873	0,83998

*Libor i Euribor quotes as of 24.10.2018; averages as of 10/18