

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 26.10.2018**
**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>6 159,00</b>	<b>6 224,83</b>	<b>6 602,03</b>	<b>6 130,00</b>
<b>Sn</b>	19 350,00	19 124,25	20 356,96	19 275,00
<b>Pb</b>	1 982,00	1 995,20	2 304,08	1 994,00
<b>Zn</b>	2 686,00	2 675,95	2 987,52	2 629,00
<b>Al</b>	1 961,00	2 045,38	2 146,63	1 978,00
<b>Ni</b>	11 835,00	12 423,75	13 547,42	11 900,00
<b>Mo</b>	26 000,00	26 000,00	23 514,35	26 000,00
<b>Co</b>	60 750,00	59 225,50	76 589,52	60 250,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>146 350</b>	<b>↓ decrease of 3 225 tonnes</b>
<b>Sn</b>	2 975	⇒ no changes
<b>Pb</b>	111 875	↓ decrease of 600 tonnes
<b>Zn</b>	155 225	↓ decrease of 2 500 tonnes
<b>Al</b>	1 049 175	↓ decrease of 350 tonnes
<b>Ni</b>	219 456	↓ decrease of 198 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	742	↓ decrease of 4 tonnes

Official copper stocks ex LME

COMEX: 144 322 ↓ decrease of 1 266 tonnes  
SHFE: 148 943 ↑ increase of 8 154 tonnes

Total official copper stocks (LME, COMEX & SHFE)

439 615 ↑ increase of 3 663 tonnes

**PRECIOUS METALS**

OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET  
(LBMA)

SILVER				GOLD [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	<b>1469,00</b>	<b>1460,05</b>	<b>1595,58</b>	AM FIX	1236,05	1213,51	1276,34
[USD/kg]	472,29	469,42	512,99	PM FIX	1233,85	1214,15	1275,81
[EUR\$/troz]	<b>1294,00</b>	<b>1269,05</b>	<b>1339,90</b>				
[EUR/kg]	416,03	408,01	430,79				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	826,00	827,73	891,48	AM FIX	1084,00	1081,30	997,12
PM FIX	825,00	829,00	891,55	PM FIX	1093,00	1082,30	997,71

**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>	3,7899	3,7393	3,5771								
<b>EUR</b>	4,3125	4,3025	4,2542	<b>EUR</b>	1,1338	1,1503	1,1903	<b>EUR</b>	1,1345	1,1503	1,1900
<b>GBP</b>	4,8597	4,8803	4,8133	<b>1/€</b>	0,88199	0,86934	0,84012	<b>1/€</b>	0,88145	0,86934	0,84034
				<b>GBP</b>	1,2783	1,3047	1,3471				
				<b>1/£</b>	0,78229	0,76646	0,74234				

OFFICIAL INTEREST RATES  
AS OF 26.10.2018\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6400	1,6400	1,6424
<b>WIBOR 3M</b>	1,7200	1,7200	1,7086
<b>LIBOR 1M</b>	2,2949	2,2824	1,9454
<b>LIBOR 3M</b>	2,5093	2,4446	2,2224
<b>EURIBOR 1M</b>	-0,3690	-0,3698	-0,3702
<b>EURIBOR 3M</b>	-0,3170	-0,3176	-0,3237

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3108	1,2990	1,2887

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1338	1,1502	1,1902
<b>1/€</b>	0,88199	0,86941	0,84019

\*Libor i Euribor quotes as of 25.10.2018; averages as of 10/18