

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 30.10.2018**
**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>6 136,00</b>	<b>6 222,39</b>	<b>6 598,20</b>	<b>6 115,00</b>
<b>Sn</b>	19 085,00	19 128,18	20 345,69	19 075,00
<b>Pb</b>	1 916,00	1 990,52	2 300,66	1 936,50
<b>Zn</b>	2 649,00	2 675,59	2 984,53	2 581,00
<b>Al</b>	1 952,00	2 038,18	2 144,92	1 972,50
<b>Ni</b>	11 700,00	12 359,09	13 530,02	11 800,00
<b>Mo</b>	26 000,00	26 000,00	23 537,91	26 000,00
<b>Co</b>	60 000,00	59 295,91	76 432,27	59 500,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>139 250</b>	<b>↓ decrease of 3 875 tonnes</b>
<b>Sn</b>	3 155	⇒ no changes
<b>Pb</b>	110 375	↓ decrease of 1 125 tonnes
<b>Zn</b>	152 225	↓ decrease of 900 tonnes
<b>Al</b>	1 048 825	↑ increase of 200 tonnes
<b>Ni</b>	218 970	↓ decrease of 144 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	742	⇒ no changes

Official copper stocks ex LME

COMEX: 143 344 ↓ decrease of 279 tonnes  
SHFE: 148 943 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

431 537 ↓ decrease of 4 154 tonnes

**PRECIOUS METALS**

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

SILVER				GOLD [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	<b>1442,50</b>	<b>1459,48</b>	<b>1594,24</b>	AM FIX	1220,00	1214,59	1275,85
[USD/kg]	463,77	469,23	512,56	PM FIX	1225,40	1215,41	1275,35
[EUR€/troz]	<b>1271,00</b>	<b>1269,91</b>	<b>1339,32</b>				
[EUR/kg]	408,64	408,29	430,60				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	833,00	828,16	890,92	AM FIX	1086,00	1082,50	998,05
PM FIX	836,00	829,68	891,03	PM FIX	1082,00	1083,82	998,67

**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>	3,8062	3,7448	3,5792	<b>EUR</b>	1,1371	1,1492	1,1898	<b>EUR</b>	1,1372	1,1492	1,1896
<b>EUR</b>	4,3258	4,3042	4,2548	<b>1/€</b>	0,87943	0,87017	0,84048	<b>1/€</b>	0,87935	0,87017	0,84062
<b>GBP</b>	4,8585	4,8785	4,8138	<b>GBP</b>	1,2759	1,3024	1,3464				
				<b>1/£</b>	0,78376	0,76781	0,74272				

OFFICIAL INTEREST RATES  
AS OF 30.10.2018\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6400	1,6400	1,6424
<b>WIBOR 3M</b>	1,7200	1,7200	1,7087
<b>LIBOR 1M</b>	2,3020	2,2840	1,9488
<b>LIBOR 3M</b>	2,5266	2,4521	2,2253
<b>EURIBOR 1M</b>	-0,3690	-0,3698	-0,3702
<b>EURIBOR 3M</b>	-0,3180	-0,3177	-0,3236

\*Libor i Euribor quotes as of 29.10.2018; averages as of 10/18

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3133	1,3003	1,2889

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1369	1,1491	1,1897
<b>1/€</b>	0,87958	0,87025	0,84055

In case of questions, comments or remarks

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