

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 01.11.2018**
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	6 070,00	6 070,00	6 593,25	6 048,00
Sn	19 105,00	19 105,00	20 334,25	19 075,00
Pb	1 933,00	1 933,00	2 296,90	1 953,50
Zn	2 585,00	2 585,00	2 980,80	2 525,00
Al	1 961,00	1 961,00	2 143,12	1 978,00
Ni	11 555,00	11 555,00	13 511,81	11 635,00
Mo	26 000,00	26 000,00	23 561,03	26 000,00
Co	52 750,00	52 750,00	76 220,47	59 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	136 675	↓ decrease of 950 tonnes
Sn	3 085	↑ increase of 30 tonnes
Pb	113 550	↑ increase of 300 tonnes
Zn	144 175	↓ decrease of 6 850 tonnes
Al	1 047 325	↓ decrease of 625 tonnes
Ni	218 868	↑ increase of 6 tonnes
Mo	0	⇒ no changes
Co	741	↓ decrease of 1 tonne

Official copper stocks ex LME

COMEX: 142 056 ↓ decrease of 766 tonnes
SHFE: 148 943 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

427 674 ↓ decrease of 1 716 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]	1445,00	1445,00	1592,78	AM FIX	1223,25	1223,25	1275,33
[USD/kg]	464,58	464,58	512,09	PM FIX	1231,15	1231,15	1274,86
[EUR\$/troz]	1268,00	1268,00	1338,63				
[EUR/kg]	407,67	407,67	430,38				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	848,00	848,00	890,43	AM FIX	1084,00	1084,00	998,80
PM FIX	852,00	852,00	890,58	PM FIX	1091,00	1091,00	999,50

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		
USD		3,5803								
EUR		4,2552	EUR	1,1388	1,1388	1,1893	EUR	1,1393	1,1393	1,1890
GBP		4,8140	1/€	0,87812	0,87812	0,84083	1/€	0,87773	0,87773	0,84104
			GBP	1,2911	1,2911	1,3458				
			1/£	0,77453	0,77453	0,74305				

OFFICIAL INTEREST RATES
AS OF 01.11.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M			1,6424
WIBOR 3M			1,7087
LIBOR 1M	2,3069	2,2857	1,9521
LIBOR 3M	2,5585	2,4606	2,2284
EURIBOR 1M	-0,3690	-0,3697	-0,3701
EURIBOR 3M	-0,3180	-0,3177	-0,3236

*Libor i Euribor quotes as of 31.10.2018; averages as of 10/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3088	1,3088	1,2891

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1389	1,1389	1,1892
1/€	0,87804	0,87804	0,84090