

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 06.11.2018**
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	6 205,00	6 192,25	6 588,25	6 189,00
Sn	19 050,00	19 102,50	20 317,13	19 100,00
Pb	1 910,00	1 946,63	2 292,10	1 940,00
Zn	2 572,00	2 590,13	2 975,40	2 526,00
Al	1 950,00	1 959,25	2 140,56	1 969,00
Ni	11 820,00	11 758,75	13 488,40	11 910,00
Mo	26 000,00	26 000,00	23 594,91	26 000,00
Co	50 500,00	48 750,00	75 820,42	53 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	175 400	↓ decrease of 2 550 tonnes
Sn	3 235	↑ increase of 40 tonnes
Pb	112 100	↓ decrease of 475 tonnes
Zn	134 750	↓ decrease of 1 075 tonnes
Al	1 049 700	↓ decrease of 775 tonnes
Ni	217 686	↓ decrease of 744 tonnes
Mo	0	⇒ no changes
Co	746	⇒ no changes

Official copper stocks ex LME

COMEX: 140 197 ↓ decrease of 308 tonnes
SHFE: 147 542 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

463 139 ↓ decrease of 2 858 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]	1470,00	1467,63	1591,15	AM FIX	1234,85	1231,30	1274,76
[USD/kg]	472,62	471,85	511,57	PM FIX	1231,60	1231,78	1274,27
[EUR\$/troz]	1289,00	1287,00	1338,00				
[EUR/kg]	414,42	413,78	430,18				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	869,00	862,75	890,12	AM FIX	1134,00	1111,00	1000,48
PM FIX	874,00	863,75	890,26	PM FIX	1129,00	1115,00	1001,21

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	3,7802	3,7838	3,5831	EUR	1,1420	1,1399	1,1886	EUR	1,1428	1,1402	1,1884
EUR	4,3115	4,3168	4,2560	1/€	0,87566	0,87727	0,84133	1/€	0,87504	0,87704	0,84147
GBP	4,9359	4,9304	4,8156	GBP	1,3074	1,2989	1,3452				
				1/£	0,76488	0,76988	0,74338				

OFFICIAL INTEREST RATES
AS OF 06.11.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6423
WIBOR 3M	1,7200	1,7200	1,7089
LIBOR 1M	2,3160	2,3158	1,9572
LIBOR 3M	2,5893	2,5877	2,2334
EURIBOR 1M	-0,3690	-0,3683	-0,3701
EURIBOR 3M	-0,3180	-0,3180	-0,3235

*Libor i Euribor quotes as of 05.11.2018; averages as of 11/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3130	1,3105	1,2894

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1419	1,1398	1,1885
1/€	0,87573	0,87735	0,84140