

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 07.11.2018**
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	6 210,00	6 195,80	6 586,50	6 194,00
Sn	19 050,00	19 092,00	20 311,29	19 020,00
Pb	1 899,00	1 937,10	2 290,29	1 922,00
Zn	2 522,00	2 576,50	2 973,31	2 479,00
Al	1 951,50	1 957,70	2 139,69	1 963,00
Ni	11 670,00	11 741,00	13 480,02	11 740,00
Mo	26 000,00	26 000,00	23 605,99	26 000,00
Co	52 500,00	49 500,00	75 712,95	55 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	174 200	↓ decrease of 1 200 tonnes
Sn	3 235	⇒ no changes
Pb	111 975	↓ decrease of 125 tonnes
Zn	134 300	↓ decrease of 450 tonnes
Al	1 053 675	↑ increase of 3 975 tonnes
Ni	217 410	↓ decrease of 276 tonnes
Mo	0	⇒ no changes
Co	743	↓ decrease of 3 tonnes

Official copper stocks ex LME
COMEX: 140 014 ↓ decrease of 183 tonnes
SHFE: 147 542 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

461 756 ↓ decrease of 1 383 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1467,00	1467,50	1590,58
[USD/kg]	471,65	471,81	511,38
[EUR\$/troz]	1277,00	1285,00	1337,72
[EUR/kg]	410,56	413,14	430,09

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1235,05	1232,05	1274,58
PM FIX	1229,95	1231,41	1274,06

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	876,00	865,40	890,05
PM FIX	873,00	865,60	890,18

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1122,00	1113,20	1001,04
PM FIX	1133,50	1118,70	1001,82

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

	Fixing	Monthly average	Annual average
USD	3,7398	3,7728	3,5839
EUR	4,2972	4,3119	4,2562
GBP	4,9235	4,9287	4,8161

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1490	1,1417	1,1884
1/€	0,87032	0,87589	0,84147
GBP	1,3151	1,3021	1,3451
1/£	0,76040	0,76799	0,74344

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1487	1,1419	1,1882
1/€	0,87055	0,87573	0,84161

OFFICIAL INTEREST RATES

AS OF 07.11.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6423
WIBOR 3M	1,7200	1,7200	1,7089
LIBOR 1M	2,3169	2,3161	1,9589
LIBOR 3M	2,5913	2,5886	2,2350
EURIBOR 1M	-0,3690	-0,3685	-0,3701
EURIBOR 3M	-0,3170	-0,3178	-0,3235

*Libor i Euribor quotes as of 06.11.2018; averages as of 11/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3096	1,3103	1,2895

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1490	1,1416	1,1884
1/€	0,87032	0,87596	0,84147

In case of questions, comments or remarks

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