

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 08.11.2018**
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	6 137,00	6 186,00	6 584,44	6 116,00
Sn	19 200,00	19 110,00	20 306,19	19 160,00
Pb	1 947,00	1 938,75	2 288,71	1 970,00
Zn	2 521,50	2 567,33	2 971,23	2 470,00
Al	1 977,00	1 960,92	2 138,94	1 982,00
Ni	11 615,00	11 720,00	13 471,47	11 695,00
Mo	26 000,00	26 000,00	23 616,97	26 000,00
Co	54 500,00	50 333,33	75 615,64	54 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	172 325	↓ decrease of 1 875 tonnes
Sn	3 070	↓ decrease of 165 tonnes
Pb	111 875	↓ decrease of 100 tonnes
Zn	133 600	↓ decrease of 700 tonnes
Al	1 055 025	↑ increase of 1 350 tonnes
Ni	217 314	↓ decrease of 96 tonnes
Mo	0	⇒ no changes
Co	743	⇒ no changes

Official copper stocks ex LME

COMEX:	139 408	↓ decrease of 606 tonnes
SHFE:	147 542	⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

459 275 ↓ decrease of 2 481 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]	1449,00	1464,42	1589,93	AM FIX	1223,45	1230,62	1274,34
[USD/kg]	465,86	470,82	511,17	PM FIX	1224,15	1230,20	1273,83
[EUR€/troz]	1270,00	1282,50	1337,41				
[EUR/kg]	408,31	412,33	429,99				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	871,00	866,33	889,97	AM FIX	1123,00	1114,83	1001,60
PM FIX	866,00	865,67	890,07	PM FIX	1118,00	1118,58	1002,36

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	3,7599	3,7702	3,5847	EUR	1,1419	1,1417	1,1882	EUR	1,1424	1,1420	1,1880
EUR	4,2951	4,3085	4,2564	1/€	0,87573	0,87589	0,84161	1/€	0,87535	0,87566	0,84175
GBP	4,9318	4,9293	4,8167	GBP	1,3101	1,3035	1,3449				
				1/£	0,76330	0,76717	0,74355				

OFFICIAL INTEREST RATES
AS OF 08.11.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6423
WIBOR 3M	1,7200	1,7200	1,7090
LIBOR 1M	2,3153	2,3159	1,9605
LIBOR 3M	2,6011	2,5911	2,2367
EURIBOR 1M	-0,3690	-0,3686	-0,3701
EURIBOR 3M	-0,3170	-0,3176	-0,3234

*Libor i Euribor quotes as of 07.11.2018; averages as of 11/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3114	1,3105	1,2896

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1421	1,1417	1,1881
1/€	0,87558	0,87589	0,84168