

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 09.11.2018**
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	6 088,00	6 172,00	6 582,18	6 070,00
Sn	19 310,00	19 138,57	20 301,64	19 280,00
Pb	1 957,00	1 941,36	2 287,20	1 982,00
Zn	2 556,00	2 565,71	2 969,34	2 491,00
Al	1 964,50	1 961,43	2 138,14	1 971,50
Ni	11 470,00	11 684,29	13 462,33	11 570,00
Mo	26 000,00	26 000,00	23 627,85	26 000,00
Co	51 000,00	50 428,57	75 503,24	51 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	171 050	↓ decrease of 1 275 tonnes
Sn	2 920	↓ decrease of 150 tonnes
Pb	111 575	↓ decrease of 300 tonnes
Zn	133 025	↓ decrease of 575 tonnes
Al	1 055 550	↑ increase of 525 tonnes
Ni	216 834	↓ decrease of 480 tonnes
Mo	0	⇒ no changes
Co	743	⇒ no changes

Official copper stocks ex LME

COMEX:	138 455	↓ decrease of 953 tonnes
SHFE:	142 234	↓ decrease of 5 308 tonnes

Total official copper stocks (LME, COMEX & SHFE)

451 739 ↓ decrease of 7 536 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]	1434,00	1460,07	1589,22	AM FIX	1219,05	1228,96	1274,09
[USD/kg]	461,04	469,42	510,95	PM FIX	1211,40	1227,51	1273,55
[EUR/troz]	1263,00	1279,71	1337,07				
[EUR/kg]	406,06	411,44	429,88				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	861,00	865,57	889,83	AM FIX	1120,00	1115,57	1002,14
PM FIX	858,00	864,57	889,92	PM FIX	1122,00	1119,07	1002,90

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	3,7838	3,7725	3,5856	EUR	1,1351	1,1408	1,1880	EUR	1,1346	1,1409	1,1878
EUR	4,2901	4,3055	4,2566	1/€	0,88098	0,87658	0,84175	1/€	0,88137	0,87650	0,84189
GBP	4,9221	4,9281	4,8171	GBP	1,3040	1,3035	1,3447				
				1/£	0,76687	0,76717	0,74366				

OFFICIAL INTEREST RATES
AS OF 09.11.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6423
WIBOR 3M	1,7200	1,7200	1,7090
LIBOR 1M	2,3184	2,3163	1,9622
LIBOR 3M	2,6146	2,5950	2,2385
EURIBOR 1M	-0,3690	-0,3687	-0,3701
EURIBOR 3M	-0,3160	-0,3173	-0,3234

*Libor i Euribor quotes as of 08.11.2018; averages as of 11/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3206	1,3119	1,2898

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1351	1,1407	1,1879
1/€	0,88098	0,87665	0,84182