

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 15.11.2018**
**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
<b>Cu</b>	<b>6 188,00</b>	<b>6 155,59</b>	<b>6 574,01</b>	<b>6 175,00</b>
<b>Sn</b>	19 475,00	19 220,00	20 284,80	19 425,00
<b>Pb</b>	1 943,00	1 933,55	2 280,61	1 964,50
<b>Zn</b>	2 655,00	2 572,00	2 962,41	2 584,00
<b>Al</b>	1 917,00	1 948,82	2 134,35	1 940,50
<b>Ni</b>	11 340,00	11 546,82	13 423,65	11 450,00
<b>Mo</b>	26 000,00	26 000,00	23 670,40	26 000,00
<b>Co</b>	55 000,00	51 295,45	75 096,23	55 000,00

**BASE METALS STOCKS**
**LME WAREHOUSES**  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>166 450</b>	<b>↓ decrease of 625 tonnes</b>
<b>Sn</b>	3 010	⇒ no changes
<b>Pb</b>	110 900	↓ decrease of 75 tonnes
<b>Zn</b>	125 400	↓ decrease of 5 500 tonnes
<b>Al</b>	1 058 125	↑ increase of 675 tonnes
<b>Ni</b>	216 174	↓ decrease of 132 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	742	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 134 029 ↓ decrease of 1 150 tonnes  
**SHFE:** 142 234 ⇒ no changes

**Total official copper stocks (LME, COMEX & SHFE)**

442 713 ↓ decrease of 1 775 tonnes

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>1413,00</b>	<b>1440,77</b>	<b>1585,95</b>
[USD/kg]	454,29	463,22	509,89
[EUR\$/troz]	<b>1249,00</b>	<b>1268,09</b>	<b>1335,47</b>
[EUR/kg]	401,56	407,70	429,36

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1210,60	1219,95	1272,84
PM FIX	1211,85	1219,58	1272,33

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	833,00	856,36	888,94
PM FIX	833,00	855,91	889,04

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1131,00	1114,55	1004,13
PM FIX	1130,00	1119,32	1005,00

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,8074	3,7897	3,5897
<b>EUR</b>	4,2970	4,3021	4,2573
<b>GBP</b>	4,8686	4,9215	4,8188

**LONDON METAL EXCHANGE**  
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1308	1,1362	1,1869
<b>1/€</b>	0,88433	0,88013	0,84253
<b>GBP</b>	1,2777	1,2984	1,3437
<b>1/£</b>	0,78266	0,77018	0,74421

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1305	1,1363	1,1867
<b>1/€</b>	0,88456	0,88005	0,84267

**OFFICIAL INTEREST RATES**

AS OF 15.11.2018\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6400	1,6400	1,6423
<b>WIBOR 3M</b>	1,7200	1,7200	1,7092
<b>LIBOR 1M</b>	2,3104	2,3136	1,9684
<b>LIBOR 3M</b>	2,6290	2,6048	2,2453
<b>EURIBOR 1M</b>	-0,3690	-0,3688	-0,3701
<b>EURIBOR 3M</b>	-0,3160	-0,3168	-0,3233

\*Libor i Euribor quotes as of 14.11.2018; averages as of 11/18

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3202	1,3151	1,2902

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1307	1,1361	1,1869
<b>1/€</b>	0,88441	0,88020	0,84253

In case of questions, comments or remarks

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