

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 27.11.2018**
**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>6 169,50</b>	<b>6 185,68</b>	<b>6 561,99</b>	<b>6 136,50</b>
<b>Sn</b>	18 750,00	19 238,68	20 249,46	18 750,00
<b>Pb</b>	1 906,00	1 941,45	2 269,24	1 933,00
<b>Zn</b>	2 506,00	2 597,18	2 950,96	2 442,00
<b>Al</b>	1 925,00	1 939,47	2 127,16	1 935,50
<b>Ni</b>	10 710,00	11 312,11	13 339,35	10 780,00
<b>Mo</b>	26 000,00	26 000,00	23 751,08	26 000,00
<b>Co</b>	55 250,00	52 947,37	74 407,84	55 250,00

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

	tonnes	daily change
<b>Cu</b>	<b>137 850</b>	<b>↑ increase of 750 tonnes</b>
<b>Sn</b>	2 880	↑ increase of 20 tonnes
<b>Pb</b>	106 425	↓ decrease of 1 250 tonnes
<b>Zn</b>	121 275	↓ decrease of 325 tonnes
<b>Al</b>	1 061 700	↓ decrease of 3 275 tonnes
<b>Ni</b>	213 774	↓ decrease of 210 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	742	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 126 954 ↓ decrease of 1 080 tonnes  
**SHFE:** 133 163 ⇒ no changes

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

397 967 ↓ decrease of 330 tonnes

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>1427,50</b>	<b>1439,05</b>	<b>1580,78</b>
[USD/kg]	458,95	462,67	508,23
[EUR\$/troz]	<b>1261,00</b>	<b>1265,74</b>	<b>1332,94</b>
[EUR/kg]	405,42	406,94	428,55

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1225,05	1221,47	1271,13
PM FIX	1221,20	1221,25	1270,64

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	841,00	851,26	887,40
PM FIX	843,00	850,47	887,45

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1142,00	1130,84	1009,29
PM FIX	1143,00	1134,03	1010,17

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,7948	3,7867	3,5965
<b>EUR</b>	4,2919	4,3035	4,2590
<b>GBP</b>	4,8389	4,8885	4,8198

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1327	1,1369	1,1852
<b>1/€</b>	0,88285	0,87958	0,84374
<b>GBP</b>	1,2756	1,2919	1,3416
<b>1/£</b>	0,78394	0,77405	0,74538

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1328	1,1371	1,1850
<b>1/€</b>	0,88277	0,87943	0,84388

**OFFICIAL INTEREST RATES**

AS OF 27.11.2018\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6400	1,6400	1,6422
<b>WIBOR 3M</b>	1,7200	1,7200	1,7096
<b>LIBOR 1M</b>	2,3368	2,3130	1,9804
<b>LIBOR 3M</b>	2,7068	2,6331	2,2600
<b>EURIBOR 1M</b>	-0,3680	-0,3689	-0,3701
<b>EURIBOR 3M</b>	-0,3160	-0,3164	-0,3230

\*Libor i Euribor quotes as of 26.11.2018; averages as of 11/18

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3289	1,3185	1,2913

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1327	1,1369	1,1852
<b>1/€</b>	0,88285	0,87958	0,84374

In case of questions, comments or remarks

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