

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 29.11.2018**
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	6 282,00	6 190,86	6 559,23	6 241,00
Sn	18 580,00	19 168,57	20 234,46	18 560,00
Pb	1 932,50	1 939,38	2 266,24	1 951,00
Zn	2 553,00	2 591,17	2 947,38	2 455,00
Al	1 933,00	1 937,88	2 125,40	1 933,00
Ni	10 890,00	11 264,52	13 317,66	10 955,00
Mo	26 000,00	26 000,00	23 770,39	26 000,00
Co	55 250,00	53 166,67	74 243,39	55 250,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	136 250	↓ decrease of 1 075 tonnes
Sn	2 905	⇒ no changes
Pb	105 600	↓ decrease of 450 tonnes
Zn	119 200	↓ decrease of 1 050 tonnes
Al	1 055 275	↓ decrease of 2 600 tonnes
Ni	213 720	↓ decrease of 54 tonnes
Mo	0	⇒ no changes
Co	742	⇒ no changes

Official copper stocks ex LME
COMEX: 125 558 ↓ decrease of 582 tonnes
SHFE: 133 163 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

394 971 ↓ decrease of 1 657 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1426,50	1437,31	1579,41
[USD/kg]	458,63	462,11	507,79
[EUR\$/troz]	1255,00	1264,67	1332,27
[EUR/kg]	403,49	406,60	428,33

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1226,45	1221,31	1270,69
PM FIX	1226,25	1221,11	1270,21

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	823,00	848,95	886,88
PM FIX	820,00	848,10	886,91

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1183,00	1134,81	1010,69
PM FIX	1174,00	1138,17	1011,60

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

	Fixing	Monthly average	Annual average
USD	3,7728	3,7872	3,5981
EUR	4,2900	4,3026	4,2593
GBP	4,8216	4,8839	4,8200

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1387	1,1366	1,1847
1/€	0,87819	0,87982	0,84410
GBP	1,2775	1,2906	1,3411
1/£	0,78278	0,77483	0,74566

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1387	1,1367	1,1846
1/€	0,87819	0,87974	0,84417

OFFICIAL INTEREST RATES

AS OF 29.11.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6422
WIBOR 3M	1,7200	1,7200	1,7097
LIBOR 1M	2,3446	2,3164	1,9835
LIBOR 3M	2,7066	2,6404	2,2639
EURIBOR 1M	-0,3680	-0,3689	-0,3700
EURIBOR 3M	-0,3160	-0,3164	-0,3230

*Libor i Euribor quotes as of 28.11.2018; averages as of 11/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3275	1,3195	1,2917

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1388	1,1366	1,1848
1/€	0,87812	0,87982	0,84402

In case of questions, comments or remarks

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