

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 06.12.2018**
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	6 112,00	6 214,75	6 552,09	6 102,00
Sn	18 950,00	19 033,75	20 207,10	18 990,00
Pb	1 947,00	1 965,38	2 259,88	1 962,00
Zn	2 692,00	2 703,13	2 941,93	2 574,00
Al	1 945,00	1 969,75	2 121,99	1 941,50
Ni	10 855,00	11 085,00	13 270,48	10 930,00
Mo	26 000,00	26 000,00	23 817,23	26 000,00
Co	55 250,00	55 250,00	73 844,37	55 250,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	124 950	↓ decrease of 3 250 tonnes
Sn	2 865	↓ decrease of 145 tonnes
Pb	104 550	↓ decrease of 300 tonnes
Zn	111 225	↑ increase of 525 tonnes
Al	1 043 775	↓ decrease of 1 475 tonnes
Ni	210 876	↓ decrease of 408 tonnes
Mo	0	⇒ no changes
Co	765	↑ increase of 50 tonnes

Official copper stocks ex LME

COMEX: 118 718 ↓ decrease of 1 794 tonnes
SHFE: 131 042 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

374 710 ↓ decrease of 5 044 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]	1438,00	1444,75	1576,49	AM FIX	1236,45	1235,73	1269,89
[USD/kg]	462,33	464,50	506,85	PM FIX	1242,55	1237,26	1269,43
[EUR\$/troz]	1268,00	1272,25	1330,92				
[EUR/kg]	407,67	409,04	427,90				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	791,00	801,25	885,12	AM FIX	1221,00	1224,75	1015,05
PM FIX	788,00	797,50	885,07	PM FIX	1221,00	1233,00	1016,14

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	3,7844	3,7716	3,6018	EUR	1,1349	1,1362	1,1837	EUR	1,1351	1,1362	1,1836
EUR	4,2919	4,2861	4,2599	1/€	0,88113	0,88013	0,84481	1/€	0,88098	0,88013	0,84488
GBP	4,8221	4,8143	4,8199	GBP	1,2765	1,2766	1,3397				
				1/£	0,78339	0,78333	0,74644				

OFFICIAL INTEREST RATES
AS OF 06.12.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6421
WIBOR 3M	1,7200	1,7200	1,7099
LIBOR 1M	2,3833	2,3805	1,9916
LIBOR 3M	2,7658	2,7520	2,2741
EURIBOR 1M	-0,3670	-0,3673	-0,3700
EURIBOR 3M	-0,3160	-0,3160	-0,3228

*Libor i Euribor quotes as of 05.12.2018; averages as of 12/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3404	1,3292	1,2925

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1349	1,1361	1,1838
1/€	0,88113	0,88020	0,84474