

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 17.12.2018**
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	6 095,50	6 168,50	6 540,38	6 110,00
Sn	19 500,00	19 133,64	20 178,06	19 420,00
Pb	1 912,00	1 957,14	2 251,10	1 925,00
Zn	2 580,00	2 669,41	2 933,60	2 535,00
Al	1 937,50	1 949,00	2 116,71	1 925,00
Ni	10 935,00	10 895,91	13 199,55	11 010,00
Mo	26 000,00	26 000,00	23 879,59	26 000,00
Co	52 000,00	54 954,55	73 299,84	52 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	121 800	↑ increase of 575 tonnes
Sn	2 990	⇒ no changes
Pb	107 200	↑ increase of 400 tonnes
Zn	122 400	↑ increase of 3 400 tonnes
Al	1 169 625	↑ increase of 19 525 tonnes
Ni	209 592	↓ decrease of 96 tonnes
Mo	0	⇒ no changes
Co	802	↓ decrease of 5 tonnes

Official copper stocks ex LME

COMEX: 108 180 ↓ decrease of 700 tonnes
SHFE: 122 222 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

352 202 ↓ decrease of 125 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]	1460,00	1454,18	1573,15	AM FIX	1239,10	1240,60	1269,13
[USD/kg]	469,40	467,53	505,78	PM FIX	1241,65	1240,77	1268,67
[EUR€/troz]	1286,00	1280,09	1329,60				
[EUR/kg]	413,46	411,56	427,48				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	784,00	793,09	882,35	AM FIX	1249,00	1235,00	1021,50
PM FIX	782,00	791,00	882,27	PM FIX	1258,00	1240,27	1022,66

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	3,7871	3,7778	3,6070								
EUR	4,2906	4,2913	4,2608	EUR	1,1340	1,1360	1,1824	EUR	1,1341	1,1360	1,1822
GBP	4,7718	4,7923	4,8188	1/€	0,88183	0,88028	0,84574	1/€	0,88176	0,88028	0,84588
				GBP	1,2616	1,2685	1,3376				
				1/£	0,79264	0,78833	0,74761				

OFFICIAL INTEREST RATES
AS OF 17.12.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6420
WIBOR 3M	1,7200	1,7200	1,7102
LIBOR 1M	2,4550	2,4132	2,0041
LIBOR 3M	2,8007	2,7715	2,2886
EURIBOR 1M	-0,3680	-0,3678	-0,3699
EURIBOR 3M	-0,3110	-0,3138	-0,3225

*Libor i Euribor quotes as of 14.12.2018; averages as of 12/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3399	1,3339	1,2938

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1340	1,1359	1,1824
1/€	0,88183	0,88036	0,84574

In case of questions, comments or remarks

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