

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 18.12.2018**
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	6 043,00	6 158,04	6 538,35	6 070,00
Sn	19 300,00	19 147,50	20 174,49	19 250,00
Pb	1 939,00	1 955,63	2 249,83	1 941,00
Zn	2 600,00	2 663,63	2 932,24	2 532,00
Al	1 940,00	1 948,25	2 115,99	1 942,00
Ni	10 885,00	10 895,00	13 190,14	10 970,00
Mo	26 000,00	26 000,00	23 888,21	26 000,00
Co	58 000,00	55 208,33	73 237,64	58 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	122 000	↑ increase of 200 tonnes
Sn	2 990	⇒ no changes
Pb	108 775	↑ increase of 1 575 tonnes
Zn	127 850	↑ increase of 5 450 tonnes
Al	1 227 325	↑ increase of 57 700 tonnes
Ni	209 784	↑ increase of 192 tonnes
Mo	0	⇒ no changes
Co	802	⇒ no changes

Official copper stocks ex LME

COMEX: 106 731 ↓ decrease of 1 449 tonnes
SHFE: 122 222 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

350 953 ↓ decrease of 1 249 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]	1465,50	1455,13	1572,71	AM FIX	1248,80	1241,28	1269,05
[USD/kg]	471,17	467,83	505,64	PM FIX	1246,30	1241,23	1268,58
[EUR\$/troz]	1286,00	1280,58	1329,42				
[EUR/kg]	413,46	411,72	427,42				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	792,00	793,00	881,99	AM FIX	1262,00	1237,25	1022,48
PM FIX	785,00	790,50	881,88	PM FIX	1266,00	1242,42	1023,65

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	3,7668	3,7769	3,6076	EUR	1,1380	1,1362	1,1822	EUR	1,1377	1,1362	1,1820
EUR	4,2853	4,2908	4,2609	1/€	0,87873	0,88013	0,84588	1/€	0,87897	0,88013	0,84602
GBP	4,7654	4,7901	4,8185	GBP	1,2686	1,2685	1,3373				
				1/£	0,78827	0,78833	0,74778				

OFFICIAL INTEREST RATES
AS OF 18.12.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6420
WIBOR 3M	1,7200	1,7200	1,7102
LIBOR 1M	2,4696	2,4183	2,0060
LIBOR 3M	2,8036	2,7745	2,2907
EURIBOR 1M	-0,3690	-0,3679	-0,3699
EURIBOR 3M	-0,3110	-0,3135	-0,3225

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3454	1,3349	1,2940

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1381	1,1361	1,1822
1/€	0,87866	0,88020	0,84588

*Libor i Euribor quotes as of 17.12.2018; averages as of 12/18