

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 19.12.2018**
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	5 987,00	6 144,88	6 536,12	6 013,00
Sn	19 260,00	19 156,15	20 170,79	19 185,00
Pb	1 942,00	1 954,58	2 248,58	1 953,00
Zn	2 596,00	2 658,42	2 930,88	2 534,50
Al	1 928,00	1 946,69	2 115,23	1 929,00
Ni	10 775,00	10 885,77	13 180,36	10 855,00
Mo	26 000,00	26 000,00	23 896,76	26 000,00
Co	56 000,00	55 269,23	73 167,85	56 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	128 350	↑ increase of 6 350 tonnes
Sn	2 990	⇒ no changes
Pb	108 600	↓ decrease of 175 tonnes
Zn	130 775	↑ increase of 2 925 tonnes
Al	1 255 925	↑ increase of 28 600 tonnes
Ni	209 634	↓ decrease of 150 tonnes
Mo	0	⇒ no changes
Co	802	⇒ no changes

Official copper stocks ex LME
COMEX: 105 219 ↓ decrease of 1 512 tonnes
SHFE: 122 222 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)
355 791 ↑ increase of 4 838 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1464,50	1455,85	1572,27
[USD/kg]	470,85	468,07	505,50
[EUR\$/troz]	1284,00	1280,85	1329,24
[EUR/kg]	412,82	411,80	427,36

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1248,60	1241,85	1268,97
PM FIX	1255,00	1242,29	1268,52

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	791,00	792,85	881,62
PM FIX	791,00	790,54	881,51

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1263,00	1239,23	1023,45
PM FIX	1253,00	1243,23	1024,58

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

	Fixing	Monthly average	Annual average
USD	3,7619	3,7757	3,6082
EUR	4,2846	4,2903	4,2610
GBP	4,7607	4,7878	4,8183

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1404	1,1365	1,1820
1/€	0,87689	0,87989	0,84602
GBP	1,2628	1,2681	1,3370
1/£	0,79189	0,78858	0,74794

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1405	1,1365	1,1819
1/€	0,87681	0,87989	0,84610

OFFICIAL INTEREST RATES

AS OF 19.12.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6420
WIBOR 3M	1,7200	1,7200	1,7103
LIBOR 1M	2,4701	2,4226	2,0079
LIBOR 3M	2,7920	2,7759	2,2927
EURIBOR 1M	-0,3690	-0,3680	-0,3699
EURIBOR 3M	-0,3110	-0,3133	-0,3224

*Libor i Euribor quotes as of 18.12.2018; averages as of 12/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3450	1,3356	1,2942

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1401	1,1364	1,1821
1/€	0,87712	0,87997	0,84595

In case of questions, comments or remarks

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