

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 04.06.2018**
**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
<b>Cu</b>	<b>6 935,00</b>	<b>6 874,50</b>	<b>6 908,40</b>	<b>6 940,00</b>
<b>Sn</b>	20 595,00	20 635,00	21 150,52	20 555,00
<b>Pb</b>	2 428,00	2 429,00	2 458,26	2 438,00
<b>Zn</b>	3 094,00	3 091,50	3 299,44	3 087,50
<b>Al</b>	2 324,50	2 297,75	2 204,24	2 321,00
<b>Ni</b>	15 280,00	15 215,00	13 650,75	15 295,00
<b>Mo</b>	26 000,00	26 000,00	21 099,06	26 000,00
<b>Co</b>	88 000,00	89 000,00	85 617,92	88 000,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>315 350</b>	<b>↓ decrease of 2 600 tonnes</b>
<b>Sn</b>	2 520	↑ increase of 100 tonnes
<b>Pb</b>	134 200	↑ increase of 725 tonnes
<b>Zn</b>	244 950	↓ decrease of 700 tonnes
<b>Al</b>	1 199 150	↓ decrease of 7 225 tonnes
<b>Ni</b>	286 752	↓ decrease of 894 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	610	⇒ no changes

Official copper stocks ex LME

COMEX: 210 336 ↑ increase of 188 tonnes  
SHFE: 272 254 ⇒ no changes

**Total official copper stocks (LME, COMEX & SHFE)**

797 940 ↓ decrease of 2 412 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>1644,00</b>	<b>1643,00</b>	<b>1667,58</b>
[USD/kg]	528,56	528,24	536,14
[EUR\$/troz]	<b>1403,00</b>	<b>1402,50</b>	<b>1368,92</b>
[EUR/kg]	451,07	450,91	440,12

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1294,65	1296,90	1325,39
PM FIX	1295,45	1295,03	1324,47

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	901,00	905,50	951,84
PM FIX	906,00	904,50	951,65

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1009,00	999,00	1011,62
PM FIX	1009,00	1000,00	1011,79

**OFFICIAL FX AND INTEREST RATES**

OFFICIAL FX RATES

**NATIONAL BANK OF POLAND  
(NBP FIXING)**

	Fixing	Monthly average	Annual average
<b>USD</b>	3,6665	3,6800	3,4513
<b>EUR</b>	4,2931	4,3039	4,2049
<b>GBP</b>	4,9002	4,9052	4,7783

**LONDON METAL EXCHANGE  
(LME SETTLEMENT RATES)**

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1738	1,1707	1,2185
<b>1/€</b>	0,85193	0,85419	0,82068
<b>GBP</b>	1,3387	1,3355	1,3849
<b>1/£</b>	0,74699	0,74878	0,72207

**EUROPEAN CENTRAL BANK  
(ECB FIXING)**

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1737	1,1703	1,2179
<b>1/€</b>	0,85201	0,85448	0,82109

OFFICIAL INTEREST RATES  
AS OF 04.06.2018\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6400	1,6400	1,6447
<b>WIBOR 3M</b>	1,7000	1,7000	1,7093
<b>LIBOR 1M</b>	2,0047	2,0047	1,7617
<b>LIBOR 3M</b>	2,3178	2,3178	2,0918
<b>EURIBOR 1M</b>	-0,3710	-0,3710	-0,3703
<b>EURIBOR 3M</b>	-0,3210	-0,3210	-0,3276

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2928	1,2946	1,2716

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1736	1,1705	1,2179
<b>1/€</b>	0,85208	0,85434	0,82109

\*Libor i Euribor quotes as of 01.06.2018; averages as of 06/18

In case of questions, comments or remarks

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