

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 06.06.2018**
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
Cu	7 147,00	6 966,75	6 911,19	7 153,00
Sn	20 825,00	20 705,00	21 143,56	20 725,00
Pb	2 510,50	2 468,13	2 459,17	2 517,00
Zn	3 205,00	3 140,75	3 297,41	3 186,00
Al	2 317,50	2 306,88	2 206,31	2 323,00
Ni	15 640,00	15 371,25	13 685,51	15 700,00
Mo	26 000,00	26 000,00	21 189,81	26 000,00
Co	85 000,00	87 500,00	85 625,00	85 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	306 750	↓ decrease of 2 550 tonnes
Sn	2 550	↓ decrease of 25 tonnes
Pb	133 225	↓ decrease of 750 tonnes
Zn	251 275	↑ increase of 6 600 tonnes
Al	1 186 350	↓ decrease of 5 750 tonnes
Ni	280 116	↓ decrease of 1 098 tonnes
Mo	0	⇒ no changes
Co	610	⇒ no changes

Official copper stocks ex LME

COMEX: 209 358 ↓ decrease of 255 tonnes
SHFE: 272 254 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

788 362 ↓ decrease of 2 805 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]	1654,50	1644,75	1667,19	AM FIX	1295,25	1295,33	1324,80
[USD/kg]	531,93	528,80	536,01	PM FIX	1300,10	1295,55	1323,94
[EUR€/troz]	1406,00	1403,50	1369,58				
[EUR/kg]	452,04	451,24	440,33				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	902,00	902,50	950,87	AM FIX	998,00	997,25	1011,32
PM FIX	901,00	901,75	950,67	PM FIX	1008,00	998,00	1011,50

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	3,6470	3,6660	3,4550	EUR	1,1772	1,1717	1,2176	EUR	1,1765	1,1712	1,2171
EUR	4,2829	4,2928	4,2063	1/€	0,84947	0,85346	0,82129	1/€	0,84998	0,85383	0,82163
GBP	4,8911	4,8982	4,7804	GBP	1,3420	1,3372	1,3840				
				1/£	0,74516	0,74783	0,72254				

OFFICIAL INTEREST RATES
AS OF 06.06.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6446
WIBOR 3M	1,7000	1,7000	1,7092
LIBOR 1M	2,0245	2,0141	1,7665
LIBOR 3M	2,3192	2,3169	2,0960
EURIBOR 1M	-0,3710	-0,3710	-0,3703
EURIBOR 3M	-0,3220	-0,3213	-0,3275

*Libor i Euribor quotes as of 05.06.2018; averages as of 06/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2913	1,2950	1,2720

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1772	1,1716	1,2170
1/€	0,84947	0,85353	0,82169