

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 07.06.2018**
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	7 245,50	7 022,50	6 914,26	7 259,00
Sn	21 200,00	20 804,00	21 144,08	21 105,00
Pb	2 545,00	2 483,50	2 459,95	2 551,00
Zn	3 215,00	3 155,60	3 296,66	3 191,50
Al	2 331,00	2 311,70	2 207,45	2 337,00
Ni	15 750,00	15 447,00	13 704,45	15 760,00
Mo	26 000,00	26 000,00	21 233,94	26 000,00
Co	84 000,00	86 800,00	85 610,09	84 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	310 200	↑ increase of 3 450 tonnes
Sn	2 550	⇒ no changes
Pb	132 850	↓ decrease of 375 tonnes
Zn	250 975	↓ decrease of 300 tonnes
Al	1 180 175	↓ decrease of 6 175 tonnes
Ni	278 790	↓ decrease of 1 326 tonnes
Mo	0	⇒ no changes
Co	640	↑ increase of 30 tonnes

Official copper stocks ex LME

COMEX:	209 249	↓ decrease of 109 tonnes
SHFE:	272 254	⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

791 703 ↑ increase of 3 341 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1674,50	1650,70	1667,26
[USD/kg]	538,36	530,71	536,04
[EUR\$/troz]	1415,00	1405,80	1370,00
[EUR/kg]	454,93	451,98	440,47

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1298,30	1295,92	1324,56
PM FIX	1297,25	1295,89	1323,69

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	907,00	903,40	950,47
PM FIX	905,00	902,40	950,25

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1017,00	1001,20	1011,38
PM FIX	1027,00	1003,80	1011,64

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
USD	3,6062	3,6540	3,4564
EUR	4,2634	4,2869	4,2068
GBP	4,8542	4,8894	4,7810

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

	Cash price	Monthly average	Annual average
EUR	1,1830	1,1740	1,2173
1/€	0,84531	0,85179	0,82149
GBP	1,3398	1,3377	1,3836
1/£	0,74638	0,74755	0,72275

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1836	1,1736	1,2168
1/€	0,84488	0,85208	0,82183

OFFICIAL INTEREST RATES
AS OF 07.06.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6446
WIBOR 3M	1,7000	1,7000	1,7091
LIBOR 1M	2,0296	2,0180	1,7689
LIBOR 3M	2,3209	2,3179	2,0980
EURIBOR 1M	-0,3710	-0,3710	-0,3703
EURIBOR 3M	-0,3210	-0,3213	-0,3274

*Libor i Euribor quotes as of 06.06.2018; averages as of 06/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2972	1,2954	1,2722

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1828	1,1738	1,2167
1/€	0,84545	0,85193	0,82190