

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 08.06.2018**
**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>7 262,50</b>	<b>7 062,50</b>	<b>6 917,42</b>	<b>7 268,00</b>
<b>Sn</b>	21 230,00	20 875,00	21 144,86	21 175,00
<b>Pb</b>	2 468,00	2 480,92	2 460,03	2 476,00
<b>Zn</b>	3 183,50	3 160,25	3 295,63	3 166,50
<b>Al</b>	2 287,50	2 307,67	2 208,18	2 299,50
<b>Ni</b>	15 240,00	15 412,50	13 718,41	15 305,00
<b>Mo</b>	26 000,00	26 000,00	21 277,27	26 000,00
<b>Co</b>	83 500,00	86 250,00	85 590,91	83 500,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>307 075</b>	<b>↓ decrease of 3 125 tonnes</b>
<b>Sn</b>	2 560	↑ increase of 10 tonnes
<b>Pb</b>	132 900	↑ increase of 50 tonnes
<b>Zn</b>	249 900	↓ decrease of 1 075 tonnes
<b>Al</b>	1 175 225	↓ decrease of 4 950 tonnes
<b>Ni</b>	278 994	↑ increase of 204 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	640	⇒ no changes

Official copper stocks ex LME

COMEX: 209 571 ↑ increase of 322 tonnes  
SHFE: 256 030 ↓ decrease of 16 224 tonnes

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

772 676 ↓ decrease of 19 027 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]	<b>1672,00</b>	<b>1654,25</b>	<b>1667,30</b>	AM FIX	1299,20	1296,47	1324,33
[USD/kg]	537,56	531,85	536,05	PM FIX	1298,25	1296,28	1323,46
[EUR\$/troz]	<b>1425,00</b>	<b>1409,00</b>	<b>1370,50</b>				
[EUR/kg]	458,15	453,00	440,63				

  

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	898,00	902,50	949,99	AM FIX	1013,00	1003,17	1011,39
PM FIX	901,00	902,17	949,80	PM FIX	1015,00	1005,67	1011,67

**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
<b>USD</b>	3,6479	3,6530	3,4581	<b>EUR</b>	1,1748	1,1741	1,2169	<b>EUR</b>	1,1754	1,1739	1,2164
<b>EUR</b>	4,2912	4,2876	4,2076	<b>1/€</b>	0,85121	0,85172	0,82176	<b>1/€</b>	0,85077	0,85186	0,82210
<b>GBP</b>	4,8900	4,8895	4,7820	<b>GBP</b>	1,3395	1,3380	1,3832				
				<b>1/£</b>	0,74655	0,74738	0,72296				

OFFICIAL INTEREST RATES  
AS OF 08.06.2018\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6400	1,6400	1,6445
<b>WIBOR 3M</b>	1,7000	1,7000	1,7090
<b>LIBOR 1M</b>	2,0464	2,0236	1,7714
<b>LIBOR 3M</b>	2,3271	2,3198	2,1002
<b>EURIBOR 1M</b>	-0,3710	-0,3710	-0,3703
<b>EURIBOR 3M</b>	-0,3210	-0,3212	-0,3274

\*Libor i Euribor quotes as of 07.06.2018; averages as of 06/18

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2962	1,2955	1,2725

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1747	1,1739	1,2164
<b>1/€</b>	0,85128	0,85186	0,82210