

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 11.06.2018**
**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>7 223,50</b>	<b>7 085,50</b>	<b>6 920,18</b>	<b>7 222,00</b>
<b>Sn</b>	21 250,00	20 928,57	21 145,81	21 125,00
<b>Pb</b>	2 480,00	2 480,79	2 460,21	2 488,00
<b>Zn</b>	3 221,00	3 168,93	3 294,95	3 195,50
<b>Al</b>	2 300,00	2 306,57	2 209,01	2 297,00
<b>Ni</b>	15 310,00	15 397,86	13 732,75	15 340,00
<b>Mo</b>	26 000,00	26 000,00	21 319,82	26 000,00
<b>Co</b>	82 500,00	85 714,29	85 563,06	82 500,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>299 500</b>	<b>↓ decrease of 7 575 tonnes</b>
<b>Sn</b>	2 560	⇒ no changes
<b>Pb</b>	132 750	↓ decrease of 150 tonnes
<b>Zn</b>	248 450	↓ decrease of 1 450 tonnes
<b>Al</b>	1 168 975	↓ decrease of 6 250 tonnes
<b>Ni</b>	279 120	↑ increase of 126 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	640	⇒ no changes

**Official copper stocks ex LME**

<b>COMEX:</b>	210 219	↑ increase of 648 tonnes
<b>SHFE:</b>	256 030	⇒ no changes

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

765 749 ↓ decrease of 6 927 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>1676,00</b>	<b>1657,36</b>	<b>1667,38</b>	AM FIX	1296,05	1296,41	1324,08
[USD/kg]	538,85	532,85	536,07	PM FIX	1299,60	1296,76	1323,25
[EUR\$/troz]	<b>1423,00</b>	<b>1411,00</b>	<b>1370,97</b>				
[EUR/kg]	457,51	453,65	440,78				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	904,00	902,71	949,58	AM FIX	1015,00	1004,86	1011,42
PM FIX	906,00	902,71	949,41	PM FIX	1019,00	1007,57	1011,74

**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>	3,6247	3,6489	3,4596	<b>EUR</b>	1,1784	1,1747	1,2166	<b>EUR</b>	1,1790	1,1747	1,2161
<b>EUR</b>	4,2717	4,2853	4,2082	<b>1/€</b>	0,84861	0,85128	0,82196	<b>1/€</b>	0,84818	0,85128	0,82230
<b>GBP</b>	4,8451	4,8832	4,7826	<b>GBP</b>	1,3367	1,3378	1,3828				
				<b>1/£</b>	0,74811	0,74750	0,72317				

**OFFICIAL INTEREST RATES  
AS OF 11.06.2018\***

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6400	1,6400	1,6445
<b>WIBOR 3M</b>	1,7000	1,7000	1,7089
<b>LIBOR 1M</b>	2,0462	2,0274	1,7739
<b>LIBOR 3M</b>	2,3263	2,3209	2,1022
<b>EURIBOR 1M</b>	-0,3710	-0,3710	-0,3703
<b>EURIBOR 3M</b>	-0,3210	-0,3212	-0,3273

\*Libor i Euribor quotes as of 08.06.2018; averages as of 06/18

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2993	1,2961	1,2727

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1783	1,1746	1,2160
<b>1/€</b>	0,84868	0,85135	0,82237