

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 13.06.2018**
**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>7 201,50</b>	<b>7 111,17</b>	<b>6 925,15</b>	<b>7 211,00</b>
<b>Sn</b>	20 920,00	20 968,89	21 145,18	20 900,00
<b>Pb</b>	2 461,00	2 476,06	2 460,19	2 471,00
<b>Zn</b>	3 228,00	3 182,17	3 293,78	3 196,00
<b>Al</b>	2 278,00	2 303,67	2 210,50	2 276,00
<b>Ni</b>	15 180,00	15 362,22	13 759,38	15 250,00
<b>Mo</b>	26 000,00	26 000,00	21 402,65	26 000,00
<b>Co</b>	81 250,00	84 694,44	85 484,51	81 250,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>293 450</b>	<b>↓ decrease of 2 275 tonnes</b>
<b>Sn</b>	2 500	⇒ no changes
<b>Pb</b>	132 625	↓ decrease of 125 tonnes
<b>Zn</b>	245 150	↓ decrease of 1 750 tonnes
<b>Al</b>	1 153 875	↓ decrease of 8 775 tonnes
<b>Ni</b>	277 014	↓ decrease of 972 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	640	⇒ no changes

Official copper stocks ex LME

COMEX: 209 265 ↓ decrease of 728 tonnes  
SHFE: 256 030 ⇒ no changes

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

758 745 ↓ decrease of 3 003 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>1690,50</b>	<b>1664,17</b>	<b>1667,74</b>
[USD/kg]	543,51	535,04	536,19
[EUR€/troz]	<b>1437,00</b>	<b>1416,00</b>	<b>1372,08</b>
[EUR/kg]	462,01	455,25	441,13

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1294,40	1296,39	1323,58
PM FIX	1296,15	1296,90	1322,79

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	893,00	902,00	948,69
PM FIX	900,00	902,89	948,60

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1007,00	1007,00	1011,48
PM FIX	1013,00	1010,11	1011,87

**OFFICIAL FX AND INTEREST RATES**

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,6461	3,6462	3,4628
<b>EUR</b>	4,2820	4,2841	4,2094
<b>GBP</b>	4,8582	4,8779	4,7839

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1756	1,1753	1,2159
<b>1/€</b>	0,85063	0,85085	0,82244
<b>GBP</b>	1,3331	1,3373	1,3820
<b>1/£</b>	0,75013	0,74778	0,72359

**EUROPEAN CENTRAL BANK  
(ECB FIXING)**

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1764	1,1753	1,2154
<b>1/€</b>	0,85005	0,85085	0,82277

OFFICIAL INTEREST RATES  
AS OF 13.06.2018\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6400	1,6400	1,6444
<b>WIBOR 3M</b>	1,7000	1,7000	1,7088
<b>LIBOR 1M</b>	2,0573	2,0336	1,7789
<b>LIBOR 3M</b>	2,3356	2,3242	2,1063
<b>EURIBOR 1M</b>	-0,3710	-0,3708	-0,3703
<b>EURIBOR 3M</b>	-0,3210	-0,3211	-0,3272

\*Libor i Euribor quotes as of 12.06.2018; averages as of 06/18

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2988	1,2969	1,2732

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1755	1,1752	1,2154
<b>1/€</b>	0,85070	0,85092	0,82277

In case of questions, comments or remarks

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