

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 19.06.2018**
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	6 820,00	7 087,73	6 928,91	6 837,00
Sn	20 450,00	20 923,46	21 134,10	20 375,00
Pb	2 402,50	2 461,04	2 459,07	2 419,50
Zn	3 044,00	3 169,27	3 288,53	3 023,00
Al	2 179,00	2 280,73	2 211,14	2 179,00
Ni	14 545,00	15 252,69	13 802,01	14 615,00
Mo	26 000,00	26 000,00	21 559,83	26 000,00
Co	80 250,00	83 500,00	85 324,79	80 250,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	294 550	↑ increase of 275 tonnes
Sn	2 595	⇒ no changes
Pb	131 575	↓ decrease of 25 tonnes
Zn	246 525	↑ increase of 1 150 tonnes
Al	1 136 925	↓ decrease of 2 650 tonnes
Ni	275 658	↓ decrease of 54 tonnes
Mo	0	⇒ no changes
Co	637	⇒ no changes

Official copper stocks ex LME

COMEX: 206 486 ↓ decrease of 742 tonnes
SHFE: 253 017 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

754 053 ↓ decrease of 467 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]	1635,50	1669,88	1668,26	AM FIX	1279,00	1294,86	1322,48
[USD/kg]	525,83	536,88	536,36	PM FIX	1276,15	1293,68	1321,55
[EUR\$/troz]	1416,00	1424,85	1374,56				
[EUR/kg]	455,25	458,10	441,93				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	880,00	899,38	946,80	AM FIX	983,00	1004,62	1011,06
PM FIX	871,00	899,08	946,61	PM FIX	982,00	1004,92	1011,23

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	3,7316	3,6581	3,4704	EUR	1,1544	1,1713	1,2141	EUR	1,1534	1,1712	1,2136
EUR	4,3113	4,2856	4,2122	1/€	0,86625	0,85375	0,82366	1/€	0,86700	0,85383	0,82399
GBP	4,9202	4,8831	4,7877	GBP	1,3162	1,3341	1,3801				
				1/£	0,75976	0,74957	0,72459				

OFFICIAL INTEREST RATES
AS OF 19.06.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6443
WIBOR 3M	1,7000	1,7000	1,7085
LIBOR 1M	2,0838	2,0497	1,7894
LIBOR 3M	2,3247	2,3266	2,1141
EURIBOR 1M	-0,3700	-0,3704	-0,3703
EURIBOR 3M	-0,3230	-0,3213	-0,3270

*Libor i Euribor quotes as of 18.06.2018; averages as of 06/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3276	1,3033	1,2747

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1545	1,1712	1,2136
1/€	0,86618	0,85383	0,82399

In case of questions, comments or remarks

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