

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 20.06.2018**
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	6 819,00	7 068,54	6 927,97	6 828,00
Sn	20 575,00	20 898,57	21 129,36	20 450,00
Pb	2 397,00	2 456,46	2 458,54	2 417,00
Zn	3 056,00	3 161,18	3 286,56	3 013,00
Al	2 179,00	2 273,46	2 210,87	2 176,50
Ni	14 850,00	15 223,93	13 810,89	14 855,00
Mo	26 000,00	26 000,00	21 597,46	26 000,00
Co	81 250,00	83 339,29	85 290,25	81 250,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	308 975	↑ increase of 14 425 tonnes
Sn	2 595	⇒ no changes
Pb	132 600	↑ increase of 1 025 tonnes
Zn	246 175	↓ decrease of 350 tonnes
Al	1 132 475	↓ decrease of 4 450 tonnes
Ni	275 616	↓ decrease of 42 tonnes
Mo	0	⇒ no changes
Co	636	↓ decrease of 1 tonne

Official copper stocks ex LME

COMEX: 206 048 ↓ decrease of 438 tonnes
SHFE: 253 017 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

768 040 ↑ increase of 13 987 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1628,50	1666,93	1667,92
[USD/kg]	523,57	535,93	536,25
[EUR€/troz]	1409,00	1423,71	1374,86
[EUR/kg]	453,00	457,73	442,03

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1273,25	1293,32	1322,07
PM FIX	1274,20	1292,29	1321,15

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	862,00	896,71	946,08
PM FIX	867,00	896,79	945,94

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	973,00	1002,36	1010,74
PM FIX	972,00	1002,57	1010,90

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
USD	3,7352	3,6636	3,4726
EUR	4,3171	4,2879	4,2130
GBP	4,9159	4,8855	4,7888

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

	Cash price	Monthly average	Annual average
EUR	1,1575	1,1703	1,2136
1/€	0,86393	0,85448	0,82399
GBP	1,3180	1,3330	1,3795
1/£	0,75873	0,75019	0,72490

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1578	1,1702	1,2131
1/€	0,86371	0,85455	0,82433

OFFICIAL INTEREST RATES
AS OF 20.06.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6442
WIBOR 3M	1,7000	1,7000	1,7084
LIBOR 1M	2,0879	2,0526	1,7919
LIBOR 3M	2,3303	2,3269	2,1160
EURIBOR 1M	-0,3700	-0,3704	-0,3703
EURIBOR 3M	-0,3230	-0,3214	-0,3270

*Libor i Euribor quotes as of 19.06.2018; averages as of 06/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3301	1,3052	1,2752

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1573	1,1702	1,2131
1/€	0,86408	0,85455	0,82433

In case of questions, comments or remarks

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