

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 22.06.2018**
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	6 811,00	7 035,72	6 925,94	6 810,00
Sn	20 625,00	20 862,81	21 120,75	20 575,00
Pb	2 389,00	2 447,78	2 457,35	2 403,00
Zn	2 993,00	3 141,94	3 281,90	2 931,00
Al	2 166,00	2 260,09	2 210,13	2 172,00
Ni	15 255,00	15 210,63	13 832,67	15 325,00
Mo	26 000,00	26 000,00	21 670,83	26 000,00
Co	79 300,00	82 846,88	85 192,08	79 300,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	305 975	↓ decrease of 1 700 tonnes
Sn	2 595	→ no changes
Pb	132 425	↓ decrease of 75 tonnes
Zn	247 250	↓ decrease of 200 tonnes
Al	1 128 325	↓ decrease of 2 775 tonnes
Ni	274 476	↓ decrease of 1 068 tonnes
Mo	0	→ no changes
Co	636	→ no changes

Official copper stocks ex LME

COMEX:	204 636	↓ decrease of 966 tonnes
SHFE:	255 394	↑ increase of 2 377 tonnes

Total official copper stocks (LME, COMEX & SHFE)

766 005 ↓ decrease of 289 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1642,50	1662,75	1667,35
[USD/kg]	528,08	534,59	536,06
[EUR\$/troz]	1411,00	1421,88	1375,43
[EUR/kg]	453,65	457,14	442,21

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1269,70	1289,99	1321,14
PM FIX	1269,15	1289,21	1320,26

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	865,00	892,69	944,73
PM FIX	867,00	893,00	944,61

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	958,00	997,06	1009,89
PM FIX	956,00	997,13	1010,03

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
USD	3,6977	3,6718	3,4769
EUR	4,3149	4,2923	4,2149
GBP	4,9209	4,8905	4,7911

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

	Cash price	Monthly average	Annual average
EUR	1,1642	1,1689	1,2127
1/€	0,85896	0,85551	0,82461
GBP	1,3282	1,3320	1,3786
1/£	0,75290	0,75075	0,72537

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1648	1,1688	1,2122
1/€	0,85852	0,85558	0,82495

OFFICIAL INTEREST RATES
AS OF 22.06.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6442
WIBOR 3M	1,7000	1,7000	1,7083
LIBOR 1M	2,0911	2,0572	1,7969
LIBOR 3M	2,3351	2,3278	2,1196
EURIBOR 1M	-0,3700	-0,3703	-0,3703
EURIBOR 3M	-0,3230	-0,3216	-0,3269

*Libor i Euribor quotes as of 21.06.2018; averages as of 06/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3308	1,3084	1,2761

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1646	1,1689	1,2123
1/€	0,85866	0,85551	0,82488

In case of questions, comments or remarks

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