

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 25.06.2018**
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	6 783,00	7 020,85	6 924,76	6 785,50
Sn	20 495,00	20 841,18	21 115,58	20 375,00
Pb	2 414,00	2 445,79	2 456,99	2 427,00
Zn	2 954,00	3 130,88	3 279,19	2 891,00
Al	2 172,00	2 254,91	2 209,81	2 167,00
Ni	15 060,00	15 201,76	13 842,81	15 125,00
Mo	26 000,00	26 000,00	21 706,61	26 000,00
Co	79 000,00	82 620,59	85 140,91	79 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	305 525	↓ decrease of 450 tonnes
Sn	2 750	↑ increase of 155 tonnes
Pb	132 250	↓ decrease of 175 tonnes
Zn	249 450	↑ increase of 2 200 tonnes
Al	1 123 700	↓ decrease of 4 625 tonnes
Ni	274 242	↓ decrease of 234 tonnes
Mo	0	⇒ no changes
Co	636	⇒ no changes

Official copper stocks ex LME

COMEX: 204 145 ↓ decrease of 491 tonnes
SHFE: 255 394 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

765 064 ↓ decrease of 941 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]	1637,50	1661,26	1667,10	AM FIX	1269,80	1288,80	1320,72
[USD/kg]	526,47	534,11	535,98	PM FIX	1268,70	1288,00	1319,83
[EUR€/troz]	1405,00	1420,88	1375,67				
[EUR/kg]	451,72	456,82	442,29				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	877,00	891,76	944,17	AM FIX	957,00	994,71	1009,45
PM FIX	868,00	891,53	943,98	PM FIX	949,00	994,29	1009,53

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	3,7087	3,6740	3,4788	EUR	1,1688	1,1689	1,2123	EUR	1,1700	1,1689	1,2119
EUR	4,3242	4,2942	4,2158	1/€	0,85558	0,85551	0,82488	1/€	0,85470	0,85551	0,82515
GBP	4,9119	4,8918	4,7921	GBP	1,3283	1,3318	1,3782				
				1/£	0,75284	0,75086	0,72558				

OFFICIAL INTEREST RATES
AS OF 25.06.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6441
WIBOR 3M	1,7000	1,7000	1,7082
LIBOR 1M	2,0978	2,0598	1,7994
LIBOR 3M	2,3389	2,3285	2,1214
EURIBOR 1M	-0,3700	-0,3703	-0,3703
EURIBOR 3M	-0,3230	-0,3217	-0,3269

*Libor i Euribor quotes as of 22.06.2018; averages as of 06/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3303	1,3097	1,2765

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1684	1,1689	1,2119
1/€	0,85587	0,85551	0,82515