

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 27.06.2018**
**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>6 688,00</b>	<b>6 987,08</b>	<b>6 921,11</b>	<b>6 690,00</b>
<b>Sn</b>	19 950,00	20 761,84	21 098,86	19 850,00
<b>Pb</b>	2 430,00	2 442,97	2 456,37	2 437,00
<b>Zn</b>	2 921,00	3 107,42	3 273,16	2 877,50
<b>Al</b>	2 204,50	2 246,84	2 209,30	2 198,00
<b>Ni</b>	14 700,00	15 142,11	13 855,69	14 775,00
<b>Mo</b>	26 000,00	26 000,00	21 776,42	26 000,00
<b>Co</b>	79 000,00	82 239,47	85 041,06	79 000,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>298 775</b>	<b>↓ decrease of 4 325 tonnes</b>
<b>Sn</b>	2 735	↓ decrease of 10 tonnes
<b>Pb</b>	131 800	↓ decrease of 250 tonnes
<b>Zn</b>	249 350	↓ decrease of 50 tonnes
<b>Al</b>	1 117 475	↓ decrease of 4 950 tonnes
<b>Ni</b>	272 982	↓ decrease of 1 194 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	636	⇒ no changes

**Official copper stocks ex LME**

**COMEX:** 203 752 ↑ increase of 113 tonnes  
**SHFE:** 255 394 ⇒ no changes

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

757 921 ↓ decrease of 4 212 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>1621,00</b>	<b>1657,11</b>	<b>1666,36</b>
[USD/kg]	521,16	532,77	535,75
[EUR\$/troz]	<b>1393,00</b>	<b>1417,79</b>	<b>1375,93</b>
[EUR/kg]	447,86	455,83	442,37

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1256,80	1285,45	1319,68
PM FIX	1254,60	1284,78	1318,81

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	861,00	888,58	942,82
PM FIX	860,00	888,42	942,65

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	949,00	989,37	1008,39
PM FIX	946,00	988,84	1008,44

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**
**NATIONAL BANK OF POLAND  
(NBP FIXING)**

	Fixing	Monthly average	Annual average
<b>USD</b>	3,7351	3,6794	3,4828
<b>EUR</b>	4,3430	4,2990	4,2178
<b>GBP</b>	4,9285	4,8956	4,7943

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1630	1,1685	1,2116
<b>1/€</b>	0,85985	0,85580	0,82535
<b>GBP</b>	1,3190	1,3307	1,3773
<b>1/£</b>	0,75815	0,75148	0,72606

**EUROPEAN CENTRAL BANK  
(ECB FIXING)**

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1616	1,1684	1,2111
<b>1/€</b>	0,86088	0,85587	0,82570

**OFFICIAL INTEREST RATES  
AS OF 27.06.2018\***

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6400	1,6400	1,6441
<b>WIBOR 3M</b>	1,7000	1,7000	1,7080
<b>LIBOR 1M</b>	2,1019	2,0645	1,8043
<b>LIBOR 3M</b>	2,3356	2,3293	2,1250
<b>EURIBOR 1M</b>	-0,3700	-0,3703	-0,3703
<b>EURIBOR 3M</b>	-0,3230	-0,3219	-0,3268

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3307	1,3116	1,2773

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1630	1,1685	1,2112
<b>1/€</b>	0,85985	0,85580	0,82563

\*Libor i Euribor quotes as of 26.06.2018; averages as of 06/18