

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 28.06.2018**
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	6 650,00	6 970,23	6 918,92	6 647,00
Sn	19 775,00	20 712,50	21 088,19	19 660,00
Pb	2 407,00	2 441,18	2 455,98	2 414,00
Zn	2 938,00	3 098,95	3 270,46	2 899,00
Al	2 173,00	2 243,15	2 209,01	2 155,00
Ni	14 720,00	15 121,00	13 862,66	14 790,00
Mo	26 000,00	26 000,00	21 810,48	26 000,00
Co	78 500,00	82 052,50	84 988,31	78 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	298 250	↓ decrease of 525 tonnes
Sn	2 755	↑ increase of 20 tonnes
Pb	131 700	↓ decrease of 100 tonnes
Zn	249 325	↓ decrease of 25 tonnes
Al	1 112 025	↓ decrease of 5 450 tonnes
Ni	272 754	↓ decrease of 228 tonnes
Mo	0	⇒ no changes
Co	636	⇒ no changes

Official copper stocks ex LME

COMEX: 203 194 ↓ decrease of 558 tonnes
SHFE: 255 394 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

756 838 ↓ decrease of 1 083 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1611,00	1654,80	1665,92
[USD/kg]	517,95	532,03	535,60
[EUR\$/troz]	1390,00	1416,40	1376,04
[EUR/kg]	446,90	455,38	442,41

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1250,50	1283,71	1319,13
PM FIX	1251,55	1283,12	1318,27

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	852,00	886,75	942,09
PM FIX	852,00	886,60	941,92

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	951,00	987,45	1007,93
PM FIX	945,00	986,65	1007,93

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
USD	3,7705	3,6839	3,4851
EUR	4,3566	4,3019	4,2189
GBP	4,9339	4,8975	4,7955

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

	Cash price	Monthly average	Annual average
EUR	1,1586	1,1680	1,2111
1/€	0,86311	0,85616	0,82570
GBP	1,3090	1,3296	1,3768
1/£	0,76394	0,75211	0,72632

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1583	1,1679	1,2107
1/€	0,86333	0,85624	0,82597

OFFICIAL INTEREST RATES
AS OF 28.06.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6440
WIBOR 3M	1,7000	1,7000	1,7080
LIBOR 1M	2,0935	2,0660	1,8067
LIBOR 3M	2,3344	2,3296	2,1267
EURIBOR 1M	-0,3700	-0,3703	-0,3703
EURIBOR 3M	-0,3240	-0,3220	-0,3268

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3267	1,3127	1,2778

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1586	1,1680	1,2107
1/€	0,86311	0,85616	0,82597

*Libor i Euribor quotes as of 27.06.2018; averages as of 06/18

In case of questions, comments or remarks

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