

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 29.06.2018**
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	6 646,00	6 954,79	6 916,74	6 645,00
Sn	19 675,00	20 663,10	21 076,88	19 560,00
Pb	2 432,00	2 440,74	2 455,78	2 436,00
Zn	2 948,00	3 091,76	3 267,88	2 910,00
Al	2 183,00	2 240,29	2 208,80	2 160,00
Ni	14 910,00	15 110,95	13 871,04	15 000,00
Mo	26 000,00	26 000,00	21 844,00	26 000,00
Co	77 800,00	81 850,00	84 930,80	77 800,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	294 525	↓ decrease of 3 725 tonnes
Sn	3 065	↑ increase of 310 tonnes
Pb	131 625	↓ decrease of 75 tonnes
Zn	249 300	↓ decrease of 25 tonnes
Al	1 114 125	↑ increase of 2 100 tonnes
Ni	272 616	↓ decrease of 138 tonnes
Mo	0	⇒ no changes
Co	636	⇒ no changes

Official copper stocks ex LME

COMEX:	203 192	↓ decrease of 2 tonnes
SHFE:	263 968	↑ increase of 8 574 tonnes

Total official copper stocks (LME, COMEX & SHFE)

761 685 ↑ increase of 4 847 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]	1603,00	1652,33	1665,41	AM FIX	1250,55	1282,13	1318,58
[USD/kg]	515,38	531,24	535,44	PM FIX	1250,45	1281,57	1317,73
[EUR€/troz]	1377,00	1414,52	1376,05				
[EUR/kg]	442,72	454,78	442,41				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	846,00	884,81	941,32	AM FIX	948,00	985,57	1007,45
PM FIX	851,00	884,90	941,19	PM FIX	953,00	985,05	1007,49

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	3,7440	3,6868	3,4872	EUR	1,1651	1,1679	1,2108	EUR	1,1658	1,1678	1,2104
EUR	4,3616	4,3047	4,2201	1/€	0,85830	0,85624	0,82590	1/€	0,85778	0,85631	0,82617
GBP	4,9270	4,8989	4,7965	GBP	1,3150	1,3289	1,3763				
				1/£	0,76046	0,75250	0,72659				

OFFICIAL INTEREST RATES
AS OF 29.06.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6440
WIBOR 3M	1,7000	1,7000	1,7079
LIBOR 1M	2,0921	2,0673	1,8090
LIBOR 3M	2,3374	2,3300	2,1284
EURIBOR 1M	-0,3710	-0,3704	-0,3703
EURIBOR 3M	-0,3240	-0,3221	-0,3268

*Libor i Euribor quotes as of 28.06.2018; averages as of 06/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3168	1,3129	1,2781

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1653	1,1678	1,2104
1/€	0,85815	0,85631	0,82617

In case of questions, comments or remarks

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