

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 02.07.2018**
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	6 595,00	6 595,00	6 914,18	6 590,00
Sn	19 850,00	19 850,00	21 067,14	19 760,00
Pb	2 398,00	2 398,00	2 455,33	2 401,00
Zn	2 915,00	2 915,00	3 265,08	2 860,50
Al	2 153,00	2 153,00	2 208,36	2 129,50
Ni	14 575,00	14 575,00	13 876,63	14 625,00
Mo	26 000,00	26 000,00	21 876,98	26 000,00
Co	75 000,00	75 000,00	84 851,98	75 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	289 875	↓ decrease of 4 650 tonnes
Sn	3 130	↑ increase of 65 tonnes
Pb	131 775	↑ increase of 150 tonnes
Zn	249 250	↓ decrease of 50 tonnes
Al	1 107 400	↓ decrease of 6 725 tonnes
Ni	271 806	↓ decrease of 810 tonnes
Mo	0	⇒ no changes
Co	636	⇒ no changes

Official copper stocks ex LME

COMEX: 202 899 ↓ decrease of 293 tonnes
SHFE: 263 968 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

756 742 ↓ decrease of 4 943 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	1598,00	1598,00	1664,88
[USD/kg]	513,77	513,77	535,27
[EUR/troy]	1373,00	1373,00	1376,02
[EUR/kg]	441,43	441,43	442,40

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1249,00	1249,00	1318,03
PM FIX	1247,80	1247,80	1317,17

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	842,00	842,00	940,53
PM FIX	839,00	839,00	940,38

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	950,00	950,00	1006,99
PM FIX	941,00	941,00	1006,96

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
USD	3,7703	3,7703	3,4894
EUR	4,3899	4,3899	4,2214
GBP	4,9660	4,9660	4,7979

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

	Cash price	Monthly average	Annual average
EUR	1,1630	1,1630	1,2104
1/€	0,85985	0,85985	0,82617
GBP	1,3137	1,3137	1,3758
1/£	0,76121	0,76121	0,72685

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1639	1,1639	1,2100
1/€	0,85918	0,85918	0,82645

OFFICIAL INTEREST RATES
AS OF 02.07.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6440
WIBOR 3M	1,7000	1,7000	1,7079
LIBOR 1M	2,0903	2,0684	1,8112
LIBOR 3M	2,3358	2,3303	2,1300
EURIBOR 1M	-0,3700	-0,3703	-0,3703
EURIBOR 3M	-0,3210	-0,3220	-0,3267

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD			1,2781

**Bloomberg Fix (BFIK)
(Bloomberg)**

	Fixing	Monthly average	Annual average
EURUSD	1,1630	1,1630	1,2100
1/€	0,85985	0,85985	0,82645

*Libor i Euribor quotes as of 29.06.2018; averages as of 06/18

In case of questions, comments or remarks
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