

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 03.07.2018**
**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
<b>Cu</b>	<b>6 584,50</b>	<b>6 589,75</b>	<b>6 911,59</b>	<b>6 581,00</b>
<b>Sn</b>	19 810,00	19 830,00	21 057,24	19 800,00
<b>Pb</b>	2 405,00	2 401,50	2 454,93	2 404,00
<b>Zn</b>	2 883,00	2 899,00	3 262,07	2 828,50
<b>Al</b>	2 165,00	2 159,00	2 208,02	2 133,00
<b>Ni</b>	14 620,00	14 597,50	13 882,48	14 680,00
<b>Mo</b>	26 000,00	26 000,00	21 909,45	26 000,00
<b>Co</b>	76 000,00	75 500,00	84 782,28	76 000,00

**BASE METALS STOCKS**
**LME WAREHOUSES**  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>286 525</b>	<b>↓ decrease of 3 350 tonnes</b>
<b>Sn</b>	3 130	⇒ no changes
<b>Pb</b>	131 675	↓ decrease of 100 tonnes
<b>Zn</b>	249 250	⇒ no changes
<b>Al</b>	1 108 900	↑ increase of 1 500 tonnes
<b>Ni</b>	269 898	↓ decrease of 1 908 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	628	↓ decrease of 8 tonnes

**Official copper stocks ex LME**
**COMEX:** 202 622 ↓ decrease of 278 tonnes  
**SHFE:** 263 968 ⇒ no changes

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

753 115 ↓ decrease of 3 628 tonnes

**PRECIOUS METALS**
**OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET**

(LBMA/LME)

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troy]	<b>1593,00</b>	<b>1595,50</b>	<b>1664,31</b>
[USD/kg]	512,16	512,97	535,09
[EUR/troy]	<b>1368,00</b>	<b>1370,50</b>	<b>1375,96</b>
[EUR/kg]	439,82	440,63	442,38

**GOLD [USD/troy]**

	Cash price	Monthly average	Annual average
AM FIX	1245,85	1247,43	1317,46
PM FIX	1251,75	1249,78	1316,66

**PLATINUM [USD/troy]**

	Cash price	Monthly average	Annual average
AM FIX	822,00	832,00	939,60
PM FIX	838,00	838,50	939,57

**PALLADIUM [USD/troy]**

	Cash price	Monthly average	Annual average
AM FIX	942,00	946,00	1006,48
PM FIX	954,00	947,50	1006,54

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,7723	3,7713	3,4917
<b>EUR</b>	4,3978	4,3939	4,2228
<b>GBP</b>	4,9754	4,9707	4,7992

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1664	1,1647	1,2100
<b>1/€</b>	0,85734	0,85859	0,82645
<b>GBP</b>	1,3196	1,3167	1,3753
<b>1/£</b>	0,75781	0,75947	0,72711

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1665	1,1652	1,2096
<b>1/€</b>	0,85727	0,85822	0,82672

**OFFICIAL INTEREST RATES**

AS OF 03.07.2018\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6400	1,6400	1,6439
<b>WIBOR 3M</b>	1,7000	1,7000	1,7078
<b>LIBOR 1M</b>	2,0999	2,0999	1,8135
<b>LIBOR 3M</b>	2,3425	2,3425	2,1317
<b>EURIBOR 1M</b>	-0,3690	-0,3690	-0,3703
<b>EURIBOR 3M</b>	-0,3210	-0,3210	-0,3267

\*Libor i Euribor quotes as of 02.07.2018; averages as of 07/18

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3154	1,3154	1,2784

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1665	1,1647	1,2097
<b>1/€</b>	0,85727	0,85859	0,82665

In case of questions, comments or remarks

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