

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 05.07.2018**
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	6 399,50	6 509,50	6 904,11	6 395,00
Sn	19 585,00	19 773,75	21 036,47	19 510,00
Pb	2 373,00	2 387,25	2 453,66	2 370,00
Zn	2 758,00	2 838,25	3 254,55	2 713,00
Al	2 127,00	2 141,38	2 206,71	2 101,00
Ni	14 170,00	14 366,25	13 886,40	14 255,00
Mo	26 000,00	26 000,00	21 972,87	26 000,00
Co	72 500,00	73 875,00	84 587,98	72 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	279 000	↓ decrease of 3 225 tonnes
Sn	3 230	↑ increase of 100 tonnes
Pb	131 175	⇒ no changes
Zn	249 025	⇒ no changes
Al	1 106 600	↑ increase of 2 000 tonnes
Ni	268 392	↓ decrease of 774 tonnes
Mo	0	⇒ no changes
Co	644	⇒ no changes

Official copper stocks ex LME

COMEX:	202 122	↓ decrease of 500 tonnes
SHFE:	263 968	⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

745 090 ↓ decrease of 3 725 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1595,00	1597,63	1663,31
[USD/kg]	512,80	513,65	534,77
[EUR\$/troz]	1365,00	1371,00	1375,89
[EUR/kg]	438,86	440,79	442,36

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1252,50	1251,06	1316,48
PM FIX	1255,50	1252,68	1315,71

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	841,00	835,75	938,05
PM FIX	845,50	839,13	938,02

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	948,00	946,50	1005,56
PM FIX	947,00	947,50	1005,63

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
USD	3,7485	3,7668	3,4959
EUR	4,3833	4,3920	4,2254
GBP	4,9627	4,9726	4,8020

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

	Cash price	Monthly average	Annual average
EUR	1,1709	1,1660	1,2094
1/€	0,85404	0,85763	0,82686
GBP	1,3265	1,3203	1,3745
1/£	0,75386	0,75740	0,72754

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1709	1,1664	1,2090
1/€	0,85404	0,85734	0,82713

OFFICIAL INTEREST RATES
AS OF 05.07.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6439
WIBOR 3M	1,7000	1,7000	1,7077
LIBOR 1M	2,0873	2,0910	1,8178
LIBOR 3M	2,3373	2,3390	2,1349
EURIBOR 1M	-0,3720	-0,3710	-0,3703
EURIBOR 3M	-0,3210	-0,3210	-0,3266

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3129	1,3142	1,2789

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1707	1,1659	1,2090
1/€	0,85419	0,85771	0,82713

*Libor i Euribor quotes as of 04.07.2018; averages as of 07/18

In case of questions, comments or remarks

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