

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 06.07.2018**
**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>6 326,00</b>	<b>6 472,80</b>	<b>6 899,66</b>	<b>6 330,00</b>
<b>Sn</b>	19 425,00	19 704,00	21 024,08	19 330,00
<b>Pb</b>	2 321,00	2 374,00	2 452,64	2 320,00
<b>Zn</b>	2 759,00	2 822,40	3 250,74	2 729,00
<b>Al</b>	2 098,50	2 132,80	2 205,88	2 072,00
<b>Ni</b>	13 760,00	14 245,00	13 885,42	13 925,00
<b>Mo</b>	26 000,00	26 000,00	22 003,85	26 000,00
<b>Co</b>	72 500,00	73 600,00	84 495,00	72 500,00

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

	tonnes	daily change
<b>Cu</b>	<b>275 475</b>	<b>↓ decrease of 3 525 tonnes</b>
<b>Sn</b>	3 230	⇒ no changes
<b>Pb</b>	131 125	↓ decrease of 50 tonnes
<b>Zn</b>	249 025	⇒ no changes
<b>Al</b>	1 105 975	↓ decrease of 625 tonnes
<b>Ni</b>	266 868	↓ decrease of 1 524 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	641	↓ decrease of 3 tonnes

**Official copper stocks ex LME**
**COMEX:** 201 990 ↓ decrease of 132 tonnes  
**SHFE:** 258 678 ↓ decrease of 5 290 tonnes

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

736 143 ↓ decrease of 8 947 tonnes

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

(LBMA/LME)

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>1599,50</b>	<b>1598,00</b>	<b>1662,82</b>
[USD/kg]	514,25	513,77	534,61
[EUR\$/troz]	<b>1366,00</b>	<b>1370,00</b>	<b>1375,82</b>
[EUR/kg]	439,18	440,47	442,33

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1254,20	1251,69	1316,00
PM FIX	1255,35	1253,21	1315,25

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	839,00	836,40	937,28
PM FIX	838,00	838,90	937,25

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	945,00	946,20	1005,09
PM FIX	947,00	947,40	1005,18

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,7222	3,7578	3,4976
<b>EUR</b>	4,3600	4,3856	4,2264
<b>GBP</b>	4,9305	4,9642	4,8030

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1713	1,1671	1,2091
<b>1/€</b>	0,85375	0,85682	0,82706
<b>GBP</b>	1,3229	1,3208	1,3741
<b>1/£</b>	0,75592	0,75712	0,72775

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1724	1,1676	1,2087
<b>1/€</b>	0,85295	0,85646	0,82734

**OFFICIAL INTEREST RATES**

AS OF 06.07.2018\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6400	1,6400	1,6438
<b>WIBOR 3M</b>	1,7000	1,7000	1,7076
<b>LIBOR 1M</b>	2,0971	2,0926	1,8200
<b>LIBOR 3M</b>	2,3386	2,3389	2,1365
<b>EURIBOR 1M</b>	-0,3720	-0,3713	-0,3703
<b>EURIBOR 3M</b>	-0,3210	-0,3210	-0,3266

\*Libor i Euribor quotes as of 05.07.2018; averages as of 07/18

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3105	1,3133	1,2792

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1713	1,1670	1,2088
<b>1/€</b>	0,85375	0,85690	0,82727

In case of questions, comments or remarks

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