

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 10.07.2018**
**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>6 308,00</b>	<b>6 436,43</b>	<b>6 891,27</b>	<b>6 315,00</b>
<b>Sn</b>	19 850,00	19 694,29	21 003,56	19 795,00
<b>Pb</b>	2 283,00	2 358,57	2 450,63	2 289,00
<b>Zn</b>	2 658,00	2 784,21	3 242,23	2 642,00
<b>Al</b>	2 140,50	2 134,29	2 204,85	2 109,50
<b>Ni</b>	13 960,00	14 165,00	13 886,63	14 075,00
<b>Mo</b>	26 000,00	26 000,00	22 064,39	26 000,00
<b>Co</b>	70 000,00	73 035,71	84 300,00	70 000,00

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

	tonnes	daily change
<b>Cu</b>	<b>270 625</b>	<b>↑ increase of 75 tonnes</b>
<b>Sn</b>	3 285	⇒ no changes
<b>Pb</b>	129 775	↓ decrease of 825 tonnes
<b>Zn</b>	250 000	↓ decrease of 1 950 tonnes
<b>Al</b>	1 116 550	↑ increase of 1 300 tonnes
<b>Ni</b>	263 994	↓ decrease of 1 548 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	640	↓ decrease of 1 tonne

**Official copper stocks ex LME**
**COMEX:** 201 656 ↓ decrease of 495 tonnes  
**SHFE:** 258 678 ⇒ no changes

**Total official copper stocks (LME, COMEX & SHFE)**
**730 959** ↓ decrease of 420 tonnes

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

(LBMA/LME)

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>1593,00</b>	<b>1600,50</b>	<b>1661,97</b>
[USD/kg]	512,16	514,57	534,34
[EUR\$/troz]	<b>1361,00</b>	<b>1369,57</b>	<b>1375,70</b>
[EUR/kg]	437,57	440,33	442,30

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1253,70	1253,54	1315,13
PM FIX	1254,00	1254,59	1314,38

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	842,00	840,14	935,95
PM FIX	843,00	840,93	935,87

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	948,00	948,71	1004,33
PM FIX	950,00	950,29	1004,45

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,6973	3,7388	3,5005
<b>EUR</b>	4,3356	4,3716	4,2281
<b>GBP</b>	4,8990	4,9480	4,8045

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1706	1,1692	1,2086
<b>1/€</b>	0,85426	0,85529	0,82740
<b>GBP</b>	1,3249	1,3234	1,3735
<b>1/£</b>	0,75477	0,75563	0,72807

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1713	1,1697	1,2082
<b>1/€</b>	0,85375	0,85492	0,82768

**OFFICIAL INTEREST RATES**

AS OF 10.07.2018\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6400	1,6400	1,6438
<b>WIBOR 3M</b>	1,7000	1,7000	1,7075
<b>LIBOR 1M</b>	2,0775	2,0890	1,8240
<b>LIBOR 3M</b>	2,3331	2,3367	2,1395
<b>EURIBOR 1M</b>	-0,3710	-0,3712	-0,3703
<b>EURIBOR 3M</b>	-0,3210	-0,3210	-0,3265

\*Libor i Euribor quotes as of 09.07.2018; averages as of 07/18

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3125	1,3126	1,2797

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1706	1,1691	1,2082
<b>1/€</b>	0,85426	0,85536	0,82768

In case of questions, comments or remarks

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