

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 11.07.2018**
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	6 182,00	6 404,63	6 885,93	6 195,00
Sn	19 445,00	19 663,13	20 991,84	19 305,00
Pb	2 244,00	2 344,25	2 449,08	2 259,00
Zn	2 574,00	2 757,94	3 237,20	2 553,00
Al	2 120,50	2 132,56	2 204,21	2 079,00
Ni	13 630,00	14 098,13	13 884,70	13 735,00
Mo	26 000,00	26 000,00	22 093,98	26 000,00
Co	70 500,00	72 718,75	84 196,24	70 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	265 475	↓ decrease of 5 150 tonnes
Sn	3 320	↑ increase of 35 tonnes
Pb	127 900	↓ decrease of 1 875 tonnes
Zn	249 200	↓ decrease of 800 tonnes
Al	1 120 525	↑ increase of 3 975 tonnes
Ni	263 220	↓ decrease of 774 tonnes
Mo	0	⇒ no changes
Co	640	⇒ no changes

Official copper stocks ex LME

COMEX: 201 819 ↑ increase of 163 tonnes
SHFE: 258 678 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

725 972 ↓ decrease of 4 987 tonnes

PRECIOUS METALS

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

SILVER				GOLD [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	1591,50	1599,38	1661,44	AM FIX	1250,00	1253,09	1314,64
[USD/kg]	511,68	514,21	534,17	PM FIX	1251,40	1254,19	1313,91
[EUR€/troz]	1359,00	1368,25	1375,58				
[EUR/kg]	436,93	439,90	442,26				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	841,00	840,25	935,24	AM FIX	939,00	947,50	1003,84
PM FIX	838,00	840,56	935,14	PM FIX	940,00	949,00	1003,97

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)				LONDON METAL EXCHANGE (LME SETTLEMENT RATES)				EUROPEAN CENTRAL BANK (ECB FIXING)			
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
USD	3,7000	3,7339	3,5020	EUR	1,1707	1,1694	1,2083	EUR	1,1735	1,1702	1,2080
EUR	4,3322	4,3667	4,2289	1/€	0,85419	0,85514	0,82761	1/€	0,85215	0,85455	0,82781
GBP	4,9048	4,9426	4,8053	GBP	1,3240	1,3235	1,3731				
				1/£	0,75529	0,75557	0,72828				

OFFICIAL INTEREST RATES
AS OF 11.07.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6438
WIBOR 3M	1,7000	1,7000	1,7074
LIBOR 1M	2,0665	2,0858	1,8258
LIBOR 3M	2,3374	2,3368	2,1410
EURIBOR 1M	-0,3700	-0,3710	-0,3703
EURIBOR 3M	-0,3210	-0,3210	-0,3264

*Libor i Euribor quotes as of 10.07.2018; averages as of 07/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3151	1,3129	1,2799

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1704	1,1693	1,2080
1/€	0,85441	0,85521	0,82781

In case of questions, comments or remarks

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