

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 12.07.2018**
**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>6 173,00</b> | <b>6 378,89</b>            | <b>6 880,61</b>           | <b>6 192,00</b>    |
| <b>Sn</b> | 19 575,00       | 19 653,33                  | 20 981,27                 | 19 475,00          |
| <b>Pb</b> | 2 140,00        | 2 321,56                   | 2 446,77                  | 2 159,00           |
| <b>Zn</b> | 2 598,00        | 2 740,17                   | 3 232,43                  | 2 574,00           |
| <b>Al</b> | 2 104,50        | 2 129,44                   | 2 203,47                  | 2 057,00           |
| <b>Ni</b> | 14 055,00       | 14 093,33                  | 13 885,97                 | 14 175,00          |
| <b>Mo</b> | 26 000,00       | 26 000,00                  | 22 123,13                 | 26 000,00          |
| <b>Co</b> | 70 500,00       | 72 472,22                  | 84 094,03                 | 70 500,00          |

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

|           | tonnes         | daily change                      |
|-----------|----------------|-----------------------------------|
| <b>Cu</b> | <b>262 750</b> | <b>↓ decrease of 2 725 tonnes</b> |
| <b>Sn</b> | 3 310          | ↓ decrease of 10 tonnes           |
| <b>Pb</b> | 127 300        | ↓ decrease of 600 tonnes          |
| <b>Zn</b> | 245 650        | ↓ decrease of 3 550 tonnes        |
| <b>Al</b> | 1 134 600      | ↑ increase of 14 075 tonnes       |
| <b>Ni</b> | 263 730        | ↑ increase of 510 tonnes          |
| <b>Mo</b> | 0              | ⇒ no changes                      |
| <b>Co</b> | 638            | ↓ decrease of 2 tonnes            |

Official copper stocks ex LME

COMEX: 200 474 ↓ decrease of 1 345 tonnes  
SHFE: 258 678 ⇒ no changes

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

721 902 ↓ decrease of 4 070 tonnes

**PRECIOUS METALS**

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

**SILVER**

|              | Cash price     | Monthly average | Annual average |
|--------------|----------------|-----------------|----------------|
| [US\$/troz]  | <b>1584,00</b> | <b>1597,67</b>  | <b>1660,86</b> |
| [USD/kg]     | 509,27         | 513,66          | 533,98         |
| [EUR\$/troz] | <b>1358,00</b> | <b>1367,11</b>  | <b>1375,45</b> |
| [EUR/kg]     | 436,61         | 439,54          | 442,22         |

**GOLD [USD/troz]**

|        | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 1244,85    | 1252,18         | 1314,12        |
| PM FIX | 1245,90    | 1253,27         | 1313,40        |

**PLATINUM [USD/troz]**

|        | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 832,00     | 839,33          | 934,47         |
| PM FIX | 838,00     | 840,28          | 934,41         |

**PALLADIUM [USD/troz]**

|        | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 942,00     | 946,89          | 1003,38        |
| PM FIX | 938,00     | 947,78          | 1003,48        |

**OFFICIAL FX AND INTEREST RATES**

OFFICIAL FX RATES

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

|            | Fixing | Monthly average | Annual average |
|------------|--------|-----------------|----------------|
| <b>USD</b> | 3,7055 | 3,7308          | 3,5036         |
| <b>EUR</b> | 4,3262 | 4,3622          | 4,2296         |
| <b>GBP</b> | 4,8953 | 4,9373          | 4,8060         |

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

|            | Cash price | Monthly average | Annual average |
|------------|------------|-----------------|----------------|
| <b>EUR</b> | 1,1652     | 1,1689          | 1,2079         |
| <b>1/€</b> | 0,85822    | 0,85551         | 0,82788        |
| <b>GBP</b> | 1,3205     | 1,3231          | 1,3727         |
| <b>1/£</b> | 0,75729    | 0,75580         | 0,72849        |

**EUROPEAN CENTRAL BANK  
(ECB FIXING)**

|            | Fixing  | Monthly average | Annual average |
|------------|---------|-----------------|----------------|
| <b>EUR</b> | 1,1658  | 1,1697          | 1,2076         |
| <b>1/€</b> | 0,85778 | 0,85492         | 0,82809        |

OFFICIAL INTEREST RATES  
AS OF 12.07.2018\*

|                   | Fixing  | Monthly average | Annual average |
|-------------------|---------|-----------------|----------------|
| <b>WIBOR 1M</b>   | 1,6400  | 1,6400          | 1,6437         |
| <b>WIBOR 3M</b>   | 1,7000  | 1,7000          | 1,7074         |
| <b>LIBOR 1M</b>   | 2,0743  | 2,0843          | 1,8277         |
| <b>LIBOR 3M</b>   | 2,3370  | 2,3368          | 2,1425         |
| <b>EURIBOR 1M</b> | -0,3690 | -0,3708         | -0,3703        |
| <b>EURIBOR 3M</b> | -0,3210 | -0,3210         | -0,3264        |

**BANK OF CANADA**

(Daily Noon Exchange Rate)

|               | Fixing | Monthly average | Annual average |
|---------------|--------|-----------------|----------------|
| <b>USDCAD</b> | 1,3166 | 1,3134          | 1,2802         |

**Bloomberg Fix (BFIK)**

(Bloomberg)

|               | Fixing  | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| <b>EURUSD</b> | 1,1654  | 1,1688          | 1,2077         |
| <b>1/€</b>    | 0,85807 | 0,85558         | 0,82802        |

\*Libor i Euribor quotes as of 11.07.2018; averages as of 07/18

In case of questions, comments or remarks

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