

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 13.07.2018**
**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>6 166,00</b>	<b>6 357,60</b>	<b>6 875,32</b>	<b>6 181,00</b>
<b>Sn</b>	19 775,00	19 665,50	20 972,33	19 625,00
<b>Pb</b>	2 162,00	2 305,60	2 444,66	2 182,00
<b>Zn</b>	2 607,00	2 726,85	3 227,80	2 575,00
<b>Al</b>	2 102,00	2 126,70	2 202,72	2 051,50
<b>Ni</b>	13 870,00	14 071,00	13 885,85	13 975,00
<b>Mo</b>	26 000,00	26 000,00	22 151,85	26 000,00
<b>Co</b>	70 500,00	72 275,00	83 993,33	70 500,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>258 725</b>	↓ decrease of 4 025 tonnes
<b>Sn</b>	3 295	↓ decrease of 15 tonnes
<b>Pb</b>	127 600	↑ increase of 300 tonnes
<b>Zn</b>	243 825	↓ decrease of 1 825 tonnes
<b>Al</b>	1 144 700	↑ increase of 10 100 tonnes
<b>Ni</b>	263 646	↓ decrease of 84 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	638	⇒ no changes

Official copper stocks ex LME

COMEX: 199 399 ↓ decrease of 1 074 tonnes  
SHFE: 234 696 ↓ decrease of 23 982 tonnes

Total official copper stocks (LME, COMEX & SHFE)

692 820 ↓ decrease of 29 081 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troy]	<b>1581,00</b>	<b>1596,00</b>	<b>1660,27</b>
[USD/kg]	508,30	513,13	533,79
[EUR/troy]	<b>1360,00</b>	<b>1366,40</b>	<b>1375,33</b>
[EUR/kg]	437,25	439,31	442,18

**GOLD [USD/troy]**

	Cash price	Monthly average	Annual average
AM FIX	1240,50	1251,01	1313,57
PM FIX	1241,70	1252,11	1312,87

**PLATINUM [USD/troy]**

	Cash price	Monthly average	Annual average
AM FIX	832,00	838,60	933,71
PM FIX	831,00	839,35	933,64

**PALLADIUM [USD/troy]**

	Cash price	Monthly average	Annual average
AM FIX	942,00	946,40	1002,93
PM FIX	944,00	947,40	1003,04

**OFFICIAL FX AND INTEREST RATES**

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,7244	3,7301	3,5052
<b>EUR</b>	4,3302	4,3590	4,2304
<b>GBP</b>	4,8896	4,9326	4,8066

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1627	1,1683	1,2076
<b>1/€</b>	0,86007	0,85594	0,82809
<b>GBP</b>	1,3130	1,3221	1,3722
<b>1/£</b>	0,76161	0,75637	0,72876

**EUROPEAN CENTRAL BANK  
(ECB FIXING)**

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1643	1,1692	1,2073
<b>1/€</b>	0,85889	0,85529	0,82829

OFFICIAL INTEREST RATES  
AS OF 13.07.2018\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6400	1,6400	1,6437
<b>WIBOR 3M</b>	1,7000	1,7000	1,7073
<b>LIBOR 1M</b>	2,0716	2,0829	1,8295
<b>LIBOR 3M</b>	2,3392	2,3371	2,1439
<b>EURIBOR 1M</b>	-0,3700	-0,3707	-0,3703
<b>EURIBOR 3M</b>	-0,3210	-0,3210	-0,3264

\*Libor i Euribor quotes as of 12.07.2018; averages as of 07/18

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3171	1,3138	1,2805

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1627	1,1682	1,2073
<b>1/€</b>	0,86007	0,85602	0,82829

In case of questions, comments or remarks

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