

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 16.07.2018**
**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>6 143,00</b>	<b>6 338,09</b>	<b>6 869,93</b>	<b>6 175,00</b>
<b>Sn</b>	19 605,00	19 660,00	20 962,28	19 625,00
<b>Pb</b>	2 183,00	2 294,45	2 442,74	2 198,00
<b>Zn</b>	2 527,00	2 708,68	3 222,65	2 500,00
<b>Al</b>	2 130,00	2 127,00	2 202,18	2 062,00
<b>Ni</b>	13 680,00	14 035,45	13 884,34	13 800,00
<b>Mo</b>	26 000,00	26 000,00	22 180,15	26 000,00
<b>Co</b>	68 000,00	71 886,36	83 875,74	68 000,00

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

	tonnes	daily change
<b>Cu</b>	<b>257 200</b>	↓ decrease of 1 525 tonnes
<b>Sn</b>	3 270	↓ decrease of 25 tonnes
<b>Pb</b>	127 600	⇒ no changes
<b>Zn</b>	242 050	↓ decrease of 1 775 tonnes
<b>Al</b>	1 155 700	↑ increase of 11 000 tonnes
<b>Ni</b>	263 520	↓ decrease of 126 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	638	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 198 537 ↓ decrease of 863 tonnes  
**SHFE:** 234 696 ⇒ no changes

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

690 433 ↓ decrease of 2 388 tonnes

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

(LBMA/LME)

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>1581,00</b>	<b>1594,64</b>	<b>1659,69</b>
[USD/kg]	508,30	512,69	533,60
[EUR\$/troz]	<b>1349,00</b>	<b>1364,82</b>	<b>1375,14</b>
[EUR/kg]	433,71	438,80	442,12

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1244,90	1250,45	1313,07
PM FIX	1241,10	1251,11	1312,34

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	831,00	837,91	932,96
PM FIX	826,00	838,14	932,85

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	941,00	945,91	1002,47
PM FIX	933,00	946,09	1002,52

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,6828	3,7258	3,5065
<b>EUR</b>	4,3076	4,3543	4,2309
<b>GBP</b>	4,8811	4,9279	4,8071

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1715	1,1686	1,2073
<b>1/€</b>	0,85361	0,85572	0,82829
<b>GBP</b>	1,3274	1,3226	1,3719
<b>1/£</b>	0,75335	0,75609	0,72892

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1720	1,1694	1,2071
<b>1/€</b>	0,85324	0,85514	0,82843

**OFFICIAL INTEREST RATES**

AS OF 16.07.2018\*

	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>	2,0733	2,0820	1,8313
<b>LIBOR 3M</b>	2,3360	2,3370	2,1454
<b>EURIBOR 1M</b>	-0,3690	-0,3705	-0,3703
<b>EURIBOR 3M</b>	-0,3210	-0,3210	-0,3263

\*Libor i Euribor quotes as of 13.07.2018; averages as of 07/18

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3137	1,3138	1,2807

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1716	1,1685	1,2071
<b>1/€</b>	0,85353	0,85580	0,82843

In case of questions, comments or remarks

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