

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 17.07.2018**
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	6 141,50	6 321,71	6 864,62	6 175,50
Sn	19 500,00	19 646,67	20 951,61	19 405,00
Pb	2 164,00	2 283,58	2 440,70	2 184,00
Zn	2 548,00	2 695,29	3 217,72	2 522,00
Al	2 110,00	2 125,58	2 201,51	2 065,00
Ni	13 460,00	13 987,50	13 881,24	13 555,00
Mo	26 000,00	26 000,00	22 208,03	26 000,00
Co	70 000,00	71 729,17	83 774,45	70 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	259 725	↑ increase of 2 525 tonnes
Sn	3 280	↑ increase of 10 tonnes
Pb	127 600	⇒ no changes
Zn	239 625	↓ decrease of 2 425 tonnes
Al	1 175 075	↑ increase of 19 375 tonnes
Ni	263 298	↓ decrease of 222 tonnes
Mo	0	⇒ no changes
Co	615	↓ decrease of 23 tonnes

Official copper stocks ex LME

COMEX: 197 952 ↓ decrease of 584 tonnes
SHFE: 234 696 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

692 373 ↑ increase of 1 941 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[USc/troz]	1577,00	1593,17	1659,08
[USD/kg]	507,02	512,21	533,41
[EURc/troz]	1346,00	1363,25	1374,93
[EUR/kg]	432,75	438,30	442,05

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1243,65	1249,89	1312,56
PM FIX	1232,80	1249,58	1311,76

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	827,00	837,00	932,18
PM FIX	825,00	837,04	932,07

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	920,00	943,75	1001,87
PM FIX	915,00	943,50	1001,88

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

	Fixing	Monthly average	Annual average
USD	3,6619	3,7205	3,5076
EUR	4,2998	4,3498	4,2314
GBP	4,8572	4,9220	4,8075

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

	Cash price	Monthly average	Annual average
EUR	1,1706	1,1687	1,2071
1/€	0,85426	0,85565	0,82843
GBP	1,3196	1,3223	1,3715
1/£	0,75781	0,75626	0,72913

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1707	1,1695	1,2068
1/€	0,85419	0,85507	0,82864

**OFFICIAL INTEREST RATES
AS OF 17.07.2018***

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6436
WIBOR 3M	1,7000	1,7000	1,7072
LIBOR 1M	2,0785	2,0816	1,8331
LIBOR 3M	2,3326	2,3366	2,1467
EURIBOR 1M	-0,3690	-0,3704	-0,3703
EURIBOR 3M	-0,3210	-0,3210	-0,3263

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3187	1,3142	1,2810

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1707	1,1687	1,2068
1/€	0,85419	0,85565	0,82864

*Libor i Euribor quotes as of 16.07.2018; averages as of 07/18