

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 18.07.2018**
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	6 068,00	6 302,19	6 858,84	6 097,00
Sn	19 550,00	19 639,23	20 941,45	19 425,00
Pb	2 118,00	2 270,85	2 438,36	2 138,00
Zn	2 583,00	2 686,65	3 213,12	2 557,50
Al	2 040,00	2 119,00	2 200,34	2 025,00
Ni	13 315,00	13 935,77	13 877,14	13 445,00
Mo	26 000,00	26 000,00	22 235,51	26 000,00
Co	70 000,00	71 596,15	83 674,64	70 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	257 350 ↓	decrease of 2 375 tonnes
Sn	3 270 ↓	decrease of 10 tonnes
Pb	128 675 ↑	increase of 1 075 tonnes
Zn	237 200 ↓	decrease of 2 425 tonnes
Al	1 198 875 ↑	increase of 23 800 tonnes
Ni	262 416 ↓	decrease of 882 tonnes
Mo	0 ⇒	no changes
Co	615 ⇒	no changes

Official copper stocks ex LME

COMEX: 197 225 ↓ decrease of 728 tonnes
SHFE: 234 696 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

689 271 ↓ decrease of 3 103 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[USc/troz]	1544,00	1589,38	1658,25
[USD/kg]	496,41	511,00	533,14
[EURc/troz]	1329,00	1360,62	1374,59
[EUR/kg]	427,28	437,45	441,94

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1223,45	1247,85	1311,91
PM FIX	1224,50	1247,65	1311,13

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	806,00	834,62	931,27
PM FIX	810,00	834,96	931,18

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	909,00	941,08	1001,20
PM FIX	910,00	940,92	1001,22

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

	Fixing	Monthly average	Annual average
USD	3,7031	3,7192	3,5091
EUR	4,3036	4,3462	4,2320
GBP	4,8276	4,9147	4,8076

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

	Cash price	Monthly average	Annual average
EUR	1,1609	1,1681	1,2067
1/€	0,86140	0,85609	0,82871
GBP	1,3022	1,3208	1,3710
1/£	0,76793	0,75712	0,72939

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1611	1,1689	1,2065
1/€	0,86125	0,85551	0,82884

**OFFICIAL INTEREST RATES
AS OF 18.07.2018***

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6436
WIBOR 3M	1,7000	1,7000	1,7072
LIBOR 1M	2,0818	2,0817	1,8349
LIBOR 3M	2,3419	2,3370	2,1482
EURIBOR 1M	-0,3690	-0,3703	-0,3703
EURIBOR 3M	-0,3210	-0,3210	-0,3262

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3204	1,3147	1,2813

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1609	1,1681	1,2065
1/€	0,86140	0,85609	0,82884

*Libor i Euribor quotes as of 17.07.2018; averages as of 07/18