

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 19.07.2018**
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	5 982,00	6 279,32	6 852,54	6 006,00
Sn	19 405,00	19 622,50	20 930,40	19 325,00
Pb	2 092,50	2 258,11	2 435,87	2 108,00
Zn	2 563,00	2 677,82	3 208,45	2 510,00
Al	2 062,00	2 114,93	2 199,35	2 025,00
Ni	13 220,00	13 884,64	13 872,41	13 285,00
Mo	26 000,00	26 000,00	22 262,59	26 000,00
Co	70 000,00	71 482,14	83 576,26	70 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	256 475	↓ decrease of 875 tonnes
Sn	3 155	↓ decrease of 115 tonnes
Pb	128 575	↓ decrease of 100 tonnes
Zn	235 000	↓ decrease of 2 200 tonnes
Al	1 203 975	↑ increase of 5 100 tonnes
Ni	261 108	↓ decrease of 1 308 tonnes
Mo	0	⇒ no changes
Co	615	⇒ no changes

Official copper stocks ex LME

COMEX: 196 292 ↓ decrease of 933 tonnes
SHFE: 234 696 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

687 463 ↓ decrease of 1 808 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1526,00	1584,86	1657,30
[USD/kg]	490,62	509,54	532,83
[EUR\$/troz]	1316,00	1357,43	1374,17
[EUR/kg]	423,10	436,42	441,81

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1217,40	1245,68	1311,23
PM FIX	1217,55	1245,50	1310,46

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	804,00	832,43	930,35
PM FIX	798,00	832,32	930,22

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	904,00	938,43	1000,50
PM FIX	886,00	937,00	1000,39

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

	Fixing	Monthly average	Annual average
USD	3,7163	3,7190	3,5105
EUR	4,3155	4,3440	4,2326
GBP	4,8348	4,9090	4,8078

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

	Cash price	Monthly average	Annual average
EUR	1,1601	1,1676	1,2064
1/€	0,86199	0,85646	0,82891
GBP	1,2989	1,3192	1,3705
1/£	0,76988	0,75804	0,72966

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1588	1,1682	1,2061
1/€	0,86296	0,85602	0,82912

**OFFICIAL INTEREST RATES
AS OF 19.07.2018***

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6436
WIBOR 3M	1,7000	1,7000	1,7071
LIBOR 1M	2,0863	2,0820	1,8368
LIBOR 3M	2,3475	2,3378	2,1496
EURIBOR 1M	-0,3690	-0,3702	-0,3703
EURIBOR 3M	-0,3210	-0,3210	-0,3262

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3255	1,3156	1,2816

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1599	1,1675	1,2062
1/€	0,86214	0,85653	0,82905

*Libor i Euribor quotes as of 18.07.2018; averages as of 07/18