

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 20.07.2018**
**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>6 073,00</b>	<b>6 265,57</b>	<b>6 846,97</b>	<b>6 099,00</b>
<b>Sn</b>	19 475,00	19 612,67	20 920,00	19 435,00
<b>Pb</b>	2 100,00	2 247,57	2 433,48	2 120,50
<b>Zn</b>	2 635,00	2 674,97	3 204,35	2 583,00
<b>Al</b>	2 075,00	2 112,27	2 198,46	2 031,00
<b>Ni</b>	13 425,00	13 854,00	13 869,21	13 540,00
<b>Mo</b>	26 000,00	26 000,00	22 289,29	26 000,00
<b>Co</b>	70 000,00	71 383,33	83 479,29	70 000,00

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

	tonnes	daily change
<b>Cu</b>	<b>255 325</b>	<b>↓ decrease of 1 150 tonnes</b>
<b>Sn</b>	3 150	↓ decrease of 5 tonnes
<b>Pb</b>	128 275	↓ decrease of 300 tonnes
<b>Zn</b>	233 200	↓ decrease of 1 800 tonnes
<b>Al</b>	1 208 400	↑ increase of 4 425 tonnes
<b>Ni</b>	259 266	↓ decrease of 1 842 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	615	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 195 938 ↓ decrease of 355 tonnes  
**SHFE:** 211 319 ↓ decrease of 23 377 tonnes

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

662 582 ↓ decrease of 24 882 tonnes

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>1537,00</b>	<b>1581,67</b>	<b>1656,44</b>
[USD/kg]	494,16	508,52	532,56
[EUR\$/troz]	<b>1319,00</b>	<b>1354,87</b>	<b>1373,78</b>
[EUR/kg]	424,07	435,60	441,68

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1224,85	1244,29	1310,62
PM FIX	1228,75	1244,39	1309,87

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	815,00	831,27	929,53
PM FIX	824,00	831,77	929,46

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	892,00	935,33	999,72
PM FIX	892,00	934,00	999,61

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,7170	3,7188	3,5120
<b>EUR</b>	4,3275	4,3429	4,2332
<b>GBP</b>	4,8376	4,9043	4,8081

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1663	1,1675	1,2061
<b>1/€</b>	0,85741	0,85653	0,82912
<b>GBP</b>	1,3046	1,3183	1,3700
<b>1/£</b>	0,76652	0,75855	0,72993

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1670	1,1681	1,2059
<b>1/€</b>	0,85690	0,85609	0,82926

**OFFICIAL INTEREST RATES**

AS OF 20.07.2018\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6400	1,6400	1,6436
<b>WIBOR 3M</b>	1,7000	1,7000	1,7071
<b>LIBOR 1M</b>	2,0810	2,0819	1,8385
<b>LIBOR 3M</b>	2,3471	2,3385	2,1510
<b>EURIBOR 1M</b>	-0,3690	-0,3701	-0,3703
<b>EURIBOR 3M</b>	-0,3210	-0,3210	-0,3262

\*Libor i Euribor quotes as of 19.07.2018; averages as of 07/18

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3142	1,3155	1,2818

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1663	1,1674	1,2059
<b>1/€</b>	0,85741	0,85660	0,82926

In case of questions, comments or remarks

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