

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 24.07.2018**
**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>6 167,00</b>	<b>6 253,15</b>	<b>6 837,29</b>	<b>6 200,00</b>
<b>Sn</b>	19 675,00	19 618,53	20 902,29	19 510,00
<b>Pb</b>	2 132,50	2 234,47	2 429,29	2 154,00
<b>Zn</b>	2 630,00	2 669,00	3 196,18	2 599,00
<b>Al</b>	2 082,00	2 111,53	2 197,15	2 097,00
<b>Ni</b>	13 435,00	13 805,00	13 863,13	13 500,00
<b>Mo</b>	26 000,00	26 000,00	22 341,55	26 000,00
<b>Co</b>	70 000,00	71 220,59	83 289,44	70 000,00

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

	tonnes	daily change
<b>Cu</b>	<b>254 425</b>	<b>↓ decrease of 275 tonnes</b>
<b>Sn</b>	3 075	↓ decrease of 135 tonnes
<b>Pb</b>	127 675	↑ increase of 300 tonnes
<b>Zn</b>	249 650	↓ decrease of 750 tonnes
<b>Al</b>	1 212 125	↑ increase of 2 850 tonnes
<b>Ni</b>	260 718	⇒ no changes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	664	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 193 555 ↓ decrease of 1 176 tonnes  
**SHFE:** 211 319 ⇒ no changes

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

659 299 ↓ decrease of 1 451 tonnes

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

(LBMA/LME)

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>1551,00</b>	<b>1577,91</b>	<b>1654,94</b>
[USD/kg]	498,66	507,31	532,07
[EUR\$/troz]	<b>1324,00</b>	<b>1351,12</b>	<b>1373,06</b>
[EUR/kg]	425,68	434,39	441,45

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1224,30	1242,24	1309,44
PM FIX	1228,35	1242,30	1308,70

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	834,00	831,18	928,13
PM FIX	839,00	832,03	928,12

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	918,00	931,65	998,37
PM FIX	924,00	931,41	998,38

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,7020	3,7165	3,5146
<b>EUR</b>	4,3256	4,3409	4,2345
<b>GBP</b>	4,8550	4,8982	4,8087

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1711	1,1679	1,2056
<b>1/€</b>	0,85390	0,85624	0,82946
<b>GBP</b>	1,3133	1,3177	1,3693
<b>1/£</b>	0,76144	0,75890	0,73030

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1706	1,1684	1,2054
<b>1/€</b>	0,85426	0,85587	0,82960

**OFFICIAL INTEREST RATES**

AS OF 24.07.2018\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6400	1,6400	1,6435
<b>WIBOR 3M</b>	1,7000	1,7000	1,7070
<b>LIBOR 1M</b>	2,0636	2,0800	1,8417
<b>LIBOR 3M</b>	2,3353	2,3385	2,1537
<b>EURIBOR 1M</b>	-0,3690	-0,3699	-0,3703
<b>EURIBOR 3M</b>	-0,3210	-0,3210	-0,3261

\*Libor i Euribor quotes as of 23.07.2018; averages as of 07/18

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3157	1,3155	1,2823

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1713	1,1679	1,2054
<b>1/€</b>	0,85375	0,85624	0,82960

In case of questions, comments or remarks

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