

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 25.07.2018**
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	6 252,00	6 253,08	6 833,20	6 285,00
Sn	19 950,00	19 636,94	20 895,63	19 830,00
Pb	2 132,50	2 228,81	2 427,21	2 154,00
Zn	2 655,00	2 668,22	3 192,40	2 608,00
Al	2 056,50	2 108,47	2 196,17	2 074,00
Ni	13 535,00	13 790,00	13 860,84	13 650,00
Mo	26 000,00	26 000,00	22 367,13	26 000,00
Co	70 000,00	71 152,78	83 196,50	70 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	252 400	↓ decrease of 2 025 tonnes
Sn	3 045	↓ decrease of 30 tonnes
Pb	127 600	↓ decrease of 75 tonnes
Zn	247 450	↓ decrease of 2 200 tonnes
Al	1 209 225	↓ decrease of 2 900 tonnes
Ni	260 400	↓ decrease of 318 tonnes
Mo	0	⇒ no changes
Co	655	↓ decrease of 9 tonnes

Official copper stocks ex LME

COMEX: 192 417 ↓ decrease of 1 139 tonnes
SHFE: 211 319 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

656 136 ↓ decrease of 3 164 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1556,50	1576,72	1654,25
[USD/kg]	500,43	506,93	531,85
[EUR\$/troz]	1331,00	1350,00	1372,77
[EUR/kg]	427,93	434,04	441,36

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1230,55	1241,59	1308,89
PM FIX	1231,50	1241,70	1308,16

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	838,00	831,56	927,50
PM FIX	841,00	832,53	927,51

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	927,00	931,39	997,87
PM FIX	934,00	931,56	997,93

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

**NATIONAL BANK OF POLAND
(NBP FIXING)**

	Fixing	Monthly average	Annual average
USD	3,6793	3,7144	3,5158
EUR	4,3035	4,3389	4,2350
GBP	4,8414	4,8950	4,8089

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

	Cash price	Monthly average	Annual average
EUR	1,1695	1,1680	1,2054
1/€	0,85507	0,85616	0,82960
GBP	1,3163	1,3177	1,3689
1/£	0,75971	0,75890	0,73051

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1690	1,1685	1,2051
1/€	0,85543	0,85580	0,82981

**OFFICIAL INTEREST RATES
AS OF 25.07.2018***

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6435
WIBOR 3M	1,7000	1,7000	1,7069
LIBOR 1M	2,0701	2,0794	1,8433
LIBOR 3M	2,3349	2,3383	2,1550
EURIBOR 1M	-0,3690	-0,3699	-0,3702
EURIBOR 3M	-0,3210	-0,3210	-0,3261

*Libor i Euribor quotes as of 24.07.2018; averages as of 07/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3088	1,3151	1,2825

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1698	1,1680	1,2052
1/€	0,85485	0,85616	0,82974

In case of questions, comments or remarks

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