

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 27.07.2018**
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	6 251,50	6 253,10	6 825,20	6 280,50
Sn	19 925,00	19 664,50	20 882,07	19 785,00
Pb	2 137,50	2 219,85	2 423,24	2 155,00
Zn	2 618,00	2 663,60	3 184,53	2 568,00
Al	2 055,00	2 103,08	2 194,22	2 069,00
Ni	13 720,00	13 775,75	13 857,90	13 780,00
Mo	26 000,00	26 000,00	22 417,24	26 000,00
Co	70 000,00	71 037,50	83 014,48	70 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	253 525	↑ increase of 1 575 tonnes
Sn	2 975	↓ decrease of 55 tonnes
Pb	127 850	↑ increase of 475 tonnes
Zn	243 100	↓ decrease of 2 625 tonnes
Al	1 200 025	↓ decrease of 7 575 tonnes
Ni	257 502	↓ decrease of 1 830 tonnes
Mo	0	⇒ no changes
Co	651	↓ decrease of 4 tonnes

Official copper stocks ex LME
COMEX: 189 611 ↓ decrease of 1 450 tonnes
SHFE: 197 068 ↓ decrease of 14 251 tonnes

Total official copper stocks (LME, COMEX & SHFE)

640 204 ↓ decrease of 14 126 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1535,50	1573,50	1652,73
[USD/kg]	493,67	505,89	531,37
[EUR€/troz]	1320,00	1347,35	1372,09
[EUR/kg]	424,39	433,18	441,14

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1219,15	1239,81	1307,71
PM FIX	1223,95	1240,14	1307,03

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	820,00	831,30	926,14
PM FIX	829,00	832,48	926,19

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	927,00	931,50	996,97
PM FIX	930,00	931,45	997,00

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

	Fixing	Monthly average	Annual average
USD	3,6937	3,7109	3,5181
EUR	4,2945	4,3343	4,2358
GBP	4,8353	4,8888	4,8092

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1627	1,1679	1,2048
1/€	0,86007	0,85624	0,83001
GBP	1,3095	1,3173	1,3681
1/£	0,76365	0,75913	0,73094

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1625	1,1683	1,2046
1/€	0,86022	0,85594	0,83015

OFFICIAL INTEREST RATES

AS OF 27.07.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6434
WIBOR 3M	1,7000	1,7000	1,7068
LIBOR 1M	2,0716	2,0789	1,8466
LIBOR 3M	2,3389	2,3382	2,1575
EURIBOR 1M	-0,3690	-0,3698	-0,3702
EURIBOR 3M	-0,3200	-0,3209	-0,3260

*Libor i Euribor quotes as of 26.07.2018; averages as of 07/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3062	1,3142	1,2828

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1626	1,1679	1,2046
1/€	0,86014	0,85624	0,83015

In case of questions, comments or remarks

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