

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 30.07.2018**
**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>6 185,00</b>	<b>6 249,86</b>	<b>6 820,82</b>	<b>6 208,00</b>
<b>Sn</b>	19 995,00	19 680,24	20 875,99	19 875,00
<b>Pb</b>	2 133,00	2 215,71	2 421,25	2 145,00
<b>Zn</b>	2 590,00	2 660,10	3 180,46	2 523,00
<b>Al</b>	2 054,00	2 100,74	2 193,26	2 074,00
<b>Ni</b>	13 700,00	13 772,14	13 856,82	13 730,00
<b>Mo</b>	26 000,00	26 000,00	22 441,78	26 000,00
<b>Co</b>	70 000,00	70 988,10	82 925,34	70 000,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>256 275</b>	<b>↑ increase of 2 750 tonnes</b>
<b>Sn</b>	2 970	↓ decrease of 5 tonnes
<b>Pb</b>	127 325	↓ decrease of 525 tonnes
<b>Zn</b>	242 050	↓ decrease of 1 050 tonnes
<b>Al</b>	1 198 250	↓ decrease of 1 775 tonnes
<b>Ni</b>	256 158	↓ decrease of 1 344 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	651	⇒ no changes

Official copper stocks ex LME

COMEX: 188 211 ↓ decrease of 1 400 tonnes  
SHFE: 197 068 ⇒ no changes

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

641 554 ↑ increase of 1 350 tonnes

**PRECIOUS METALS**

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

SILVER				GOLD [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	<b>1549,00</b>	<b>1572,33</b>	<b>1652,02</b>	AM FIX	1222,05	1238,96	1307,13
[USD/kg]	498,02	505,52	531,14	PM FIX	1223,80	1239,36	1306,46
[EUR€/troz]	<b>1325,00</b>	<b>1346,29</b>	<b>1371,77</b>				
[EUR/kg]	426,00	432,84	441,03				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	824,00	830,95	925,45	AM FIX	926,00	931,24	996,49
PM FIX	826,00	832,17	925,51	PM FIX	928,00	931,29	996,53

**OFFICIAL FX AND INTEREST RATES**

OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)				LONDON METAL EXCHANGE (LME SETTLEMENT RATES)				EUROPEAN CENTRAL BANK (ECB FIXING)			
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
<b>USD</b>	3,6684	3,7089	3,5191	<b>EUR</b>	1,1681	1,1679	1,2046	<b>EUR</b>	1,1684	1,1683	1,2043
<b>EUR</b>	4,2836	4,3319	4,2362	<b>1/€</b>	0,85609	0,85624	0,83015	<b>1/€</b>	0,85587	0,85594	0,83036
<b>GBP</b>	4,8155	4,8853	4,8093	<b>GBP</b>	1,3110	1,3170	1,3677				
				<b>1/£</b>	0,76278	0,75930	0,73115				

OFFICIAL INTEREST RATES  
AS OF 30.07.2018\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6400	1,6400	1,6434
<b>WIBOR 3M</b>	1,7000	1,7000	1,7068
<b>LIBOR 1M</b>	2,0768	2,0788	1,8481
<b>LIBOR 3M</b>	2,3424	2,3384	2,1588
<b>EURIBOR 1M</b>	-0,3690	-0,3698	-0,3702
<b>EURIBOR 3M</b>	-0,3200	-0,3209	-0,3259

\*Libor i Euribor quotes as of 27.07.2018; averages as of 07/18

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3021	1,3136	1,2830

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1680	1,1679	1,2044
<b>1/€</b>	0,85616	0,85624	0,83029

In case of questions, comments or remarks

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