

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 31.07.2018**
**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>6 213,00</b>	<b>6 248,18</b>	<b>6 816,68</b>	<b>6 236,50</b>
<b>Sn</b>	20 125,00	19 700,45	20 870,88	20 075,00
<b>Pb</b>	2 154,00	2 212,91	2 419,44	2 168,00
<b>Zn</b>	2 630,00	2 658,73	3 176,71	2 584,50
<b>Al</b>	2 061,00	2 098,93	2 192,36	2 076,00
<b>Ni</b>	13 770,00	13 772,05	13 856,22	13 900,00
<b>Mo</b>	26 000,00	26 000,00	22 465,99	26 000,00
<b>Co</b>	70 000,00	70 943,18	82 837,41	70 000,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>254 425</b>	↓ decrease of 1 850 tonnes
<b>Sn</b>	2 970	⇒ no changes
<b>Pb</b>	127 125	↓ decrease of 200 tonnes
<b>Zn</b>	240 125	↓ decrease of 1 925 tonnes
<b>Al</b>	1 196 300	↓ decrease of 1 950 tonnes
<b>Ni</b>	256 044	↓ decrease of 114 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	651	⇒ no changes

Official copper stocks ex LME

COMEX: 186 886 ↓ decrease of 1 325 tonnes  
SHFE: 197 068 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

638 379 ↓ decrease of 3 175 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>1543,00</b>	<b>1571,00</b>	<b>1651,28</b>	AM FIX	1219,20	1238,06	1306,53
[USD/kg]	496,09	505,09	530,90	PM FIX	1220,95	1238,53	1305,88
[EUR\$/troz]	<b>1315,00</b>	<b>1344,86</b>	<b>1371,38</b>				
[EUR/kg]	422,78	432,38	440,91				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	826,00	830,73	924,77	AM FIX	926,00	931,00	996,01
PM FIX	831,00	832,11	924,86	PM FIX	928,00	931,14	996,06

**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>	3,6481	3,7061	3,5200	<b>EUR</b>	1,1736	1,1682	1,2044	<b>EUR</b>	1,1736	1,1686	1,2041
<b>EUR</b>	4,2779	4,3295	4,2364	<b>1/€</b>	0,85208	0,85602	0,83029	<b>1/€</b>	0,85208	0,85572	0,83050
<b>GBP</b>	4,7950	4,8812	4,8092	<b>GBP</b>	1,3161	1,3169	1,3674				
				<b>1/£</b>	0,75982	0,75936	0,73131				

OFFICIAL INTEREST RATES  
AS OF 31.07.2018\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6400	1,6400	1,6434
<b>WIBOR 3M</b>	1,7000	1,7000	1,7067
<b>LIBOR 1M</b>	2,0815	2,0789	1,8497
<b>LIBOR 3M</b>	2,3431	2,3387	2,1600
<b>EURIBOR 1M</b>	-0,3690	-0,3697	-0,3702
<b>EURIBOR 3M</b>	-0,3190	-0,3208	-0,3259

\*Libor i Euribor quotes as of 30.07.2018; averages as of 07/18

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3017	1,3130	1,2831

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1735	1,1681	1,2042
<b>1/€</b>	0,85215	0,85609	0,83043