

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 01.08.2018**
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	6 137,00	6 137,00	6 812,09	6 162,00
Sn	19 975,00	19 975,00	20 864,83	19 875,00
Pb	2 115,50	2 115,50	2 417,38	2 127,00
Zn	2 628,00	2 628,00	3 173,00	2 567,00
Al	2 036,00	2 036,00	2 191,30	2 057,50
Ni	13 780,00	13 780,00	13 855,71	13 870,00
Mo	26 000,00	26 000,00	22 489,86	26 000,00
Co	67 250,00	67 250,00	82 732,09	68 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	251 950	↓ decrease of 2 475 tonnes
Sn	2 970	⇒ no changes
Pb	127 025	↓ decrease of 100 tonnes
Zn	238 125	↓ decrease of 2 000 tonnes
Al	1 195 150	↓ decrease of 1 150 tonnes
Ni	254 262	↓ decrease of 1 782 tonnes
Mo	0	⇒ no changes
Co	651	⇒ no changes

Official copper stocks ex LME

COMEX: 185 677 ↓ decrease of 1 208 tonnes
SHFE: 197 068 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

634 695 ↓ decrease of 3 683 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1547,50	1547,50	1650,58
[USD/kg]	497,53	497,53	530,67
[EUR\$/troz]	1324,00	1324,00	1371,06
[EUR/kg]	425,68	425,68	440,81

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1222,75	1222,75	1305,96
PM FIX	1219,00	1219,00	1305,29

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	830,00	830,00	924,13
PM FIX	825,00	825,00	924,19

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	929,00	929,00	995,55
PM FIX	927,00	927,00	995,59

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
USD	3,6603	3,6603	3,5209
EUR	4,2758	4,2758	4,2367
GBP	4,7989	4,7989	4,8091

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

	Cash price	Monthly average	Annual average
EUR	1,1687	1,1687	1,2041
1/€	0,85565	0,85565	0,83050
GBP	1,3131	1,3131	1,3670
1/£	0,76156	0,76156	0,73153

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1696	1,1696	1,2039
1/€	0,85499	0,85499	0,83063

OFFICIAL INTEREST RATES
AS OF 01.08.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6434
WIBOR 3M	1,7000	1,7000	1,7067
LIBOR 1M	2,0814	2,0790	1,8513
LIBOR 3M	2,3486	2,3391	2,1613
EURIBOR 1M	-0,3690	-0,3697	-0,3702
EURIBOR 3M	-0,3190	-0,3207	-0,3258

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3002	1,3002	1,2832

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1684	1,1684	1,2040
1/€	0,85587	0,85587	0,83056

*Libor i Euribor quotes as of 31.07.2018; averages as of 07/18

In case of questions, comments or remarks

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