

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 02.08.2018**
**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
<b>Cu</b>	<b>6 063,00</b>	<b>6 100,00</b>	<b>6 807,06</b>	<b>6 091,00</b>
<b>Sn</b>	19 780,00	19 877,50	20 857,55	19 680,00
<b>Pb</b>	2 143,00	2 129,25	2 415,54	2 155,00
<b>Zn</b>	2 617,00	2 622,50	3 169,27	2 567,50
<b>Al</b>	2 023,00	2 029,50	2 190,17	2 047,00
<b>Ni</b>	13 225,00	13 502,50	13 851,48	13 330,00
<b>Mo</b>	26 000,00	26 000,00	22 513,42	26 000,00
<b>Co</b>	66 100,00	66 675,00	82 620,47	67 000,00

**BASE METALS STOCKS**
**LME WAREHOUSES**  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>251 450</b>	<b>↓ decrease of 500 tonnes</b>
<b>Sn</b>	2 945	↓ decrease of 25 tonnes
<b>Pb</b>	126 950	↓ decrease of 75 tonnes
<b>Zn</b>	236 150	↓ decrease of 1 975 tonnes
<b>Al</b>	1 192 075	↓ decrease of 3 075 tonnes
<b>Ni</b>	254 070	↓ decrease of 192 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	661	↑ increase of 10 tonnes

**Official copper stocks ex LME**
**COMEX:** 185 180 ↓ decrease of 497 tonnes  
**SHFE:** 197 068 ⇒ no changes

**Total official copper stocks (LME, COMEX & SHFE)**
**633 698** ↓ decrease of 997 tonnes

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>1545,00</b>	<b>1546,25</b>	<b>1649,87</b>
[USD/kg]	496,73	497,13	530,45
[EUR\$/troz]	<b>1329,00</b>	<b>1326,50</b>	<b>1370,78</b>
[EUR/kg]	427,28	426,48	440,72

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1217,60	1220,18	1305,37
PM FIX	1215,45	1217,23	1304,69

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	817,00	823,50	923,41
PM FIX	823,00	824,00	923,51

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	921,00	925,00	995,05
PM FIX	921,00	924,00	995,09

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,6783	3,6693	3,5220
<b>EUR</b>	4,2745	4,2752	4,2370
<b>GBP</b>	4,8128	4,8059	4,8091

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1617	1,1652	1,2039
<b>1/€</b>	0,86081	0,85822	0,83063
<b>GBP</b>	1,3047	1,3089	1,3666
<b>1/£</b>	0,76646	0,76400	0,73174

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1617	1,1657	1,2036
<b>1/€</b>	0,86081	0,85785	0,83084

**OFFICIAL INTEREST RATES**

AS OF 02.08.2018\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6400	1,6400	1,6434
<b>WIBOR 3M</b>	1,7000	1,7000	1,7066
<b>LIBOR 1M</b>	2,0821	2,0821	1,8529
<b>LIBOR 3M</b>	2,3483	2,3483	2,1626
<b>EURIBOR 1M</b>	-0,3690	-0,3690	-0,3702
<b>EURIBOR 3M</b>	-0,3190	-0,3190	-0,3258

\*Libor i Euribor quotes as of 01.08.2018; averages as of 08/18

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3014	1,3008	1,2833

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1616	1,1650	1,2037
<b>1/€</b>	0,86088	0,85837	0,83077

In case of questions, comments or remarks

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