

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 03.08.2018**
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	6 167,00	6 122,33	6 802,79	6 198,00
Sn	19 875,00	19 876,67	20 851,00	19 730,00
Pb	2 136,00	2 131,50	2 413,68	2 145,00
Zn	2 651,00	2 632,00	3 165,82	2 605,00
Al	2 016,00	2 025,00	2 189,01	2 041,00
Ni	13 130,00	13 378,33	13 846,67	13 225,00
Mo	26 000,00	26 000,00	22 536,67	26 000,00
Co	64 000,00	65 783,33	82 496,33	66 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	250 625 ↓	decrease of 825 tonnes
Sn	2 895 ↓	decrease of 50 tonnes
Pb	125 325 ↓	decrease of 1 625 tonnes
Zn	234 275 ↓	decrease of 1 875 tonnes
Al	1 185 275 ↓	decrease of 6 800 tonnes
Ni	253 278 ↓	decrease of 792 tonnes
Mo	0 ⇔	no changes
Co	653 ↓	decrease of 8 tonnes

Official copper stocks ex LME

COMEX: 184 711 ↓ decrease of 469 tonnes
SHFE: 192 817 ↓ decrease of 4 251 tonnes

Total official copper stocks (LME, COMEX & SHFE)

628 153 ↓ decrease of 5 545 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1536,00	1542,83	1649,11
[USD/kg]	493,84	496,03	530,20
[EUR\$/troz]	1326,00	1326,33	1370,48
[EUR/kg]	426,32	426,43	440,62

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1207,70	1216,02	1304,72
PM FIX	1216,30	1216,92	1304,10

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	824,00	823,67	922,75
PM FIX	832,00	826,67	922,90

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	916,00	922,00	994,53
PM FIX	920,00	922,67	994,59

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
USD	3,6926	3,6771	3,5231
EUR	4,2758	4,2754	4,2372
GBP	4,7983	4,8033	4,8091

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

	Cash price	Monthly average	Annual average
EUR	1,1597	1,1634	1,2036
1/€	0,86229	0,85955	0,83084
GBP	1,3022	1,3067	1,3662
1/£	0,76793	0,76529	0,73196

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1588	1,1634	1,2033
1/€	0,86296	0,85955	0,83105

OFFICIAL INTEREST RATES
AS OF 03.08.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6433
WIBOR 3M	1,7000	1,7000	1,7066
LIBOR 1M	2,0802	2,0812	1,8544
LIBOR 3M	2,3405	2,3444	2,1638
EURIBOR 1M	-0,3690	-0,3690	-0,3702
EURIBOR 3M	-0,3190	-0,3190	-0,3258

*Libor i Euribor quotes as of 02.08.2018; averages as of 08/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2983	1,3000	1,2834

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1595	1,1631	1,2034
1/€	0,86244	0,85977	0,83098

In case of questions, comments or remarks

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