

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 06.08.2018**
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	6 040,00	6 101,75	6 797,74	6 075,00
Sn	19 725,00	19 838,75	20 843,54	19 650,00
Pb	2 073,00	2 116,88	2 411,42	2 085,00
Zn	2 586,00	2 620,50	3 161,98	2 546,00
Al	2 000,50	2 018,88	2 187,76	2 028,00
Ni	13 225,00	13 340,00	13 842,55	13 325,00
Mo	26 000,00	26 000,00	22 559,60	26 000,00
Co	59 000,00	64 087,50	82 340,73	59 700,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	249 900	↓ decrease of 725 tonnes
Sn	2 870	↓ decrease of 25 tonnes
Pb	125 775	↑ increase of 450 tonnes
Zn	233 525	↓ decrease of 750 tonnes
Al	1 177 550	↓ decrease of 7 725 tonnes
Ni	251 838	↓ decrease of 1 440 tonnes
Mo	0	⇒ no changes
Co	653	⇒ no changes

Official copper stocks ex LME
COMEX: 183 965 ↓ decrease of 747 tonnes
SHFE: 192 817 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

626 682 ↓ decrease of 1 472 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1534,50	1540,75	1648,35
[USD/kg]	493,35	495,36	529,96
[EUR\$/troz]	1330,00	1327,25	1370,21
[EUR/kg]	427,60	426,72	440,53

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1212,00	1215,01	1304,10
PM FIX	1209,65	1215,10	1303,47

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	832,00	825,75	922,15
PM FIX	825,00	826,25	922,25

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	914,00	920,00	993,99
PM FIX	905,00	918,25	994,00

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

	Fixing	Monthly average	Annual average
USD	3,6920	3,6808	3,5242
EUR	4,2672	4,2733	4,2374
GBP	4,7863	4,7991	4,8089

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1542	1,1611	1,2032
1/€	0,86640	0,86125	0,83112
GBP	1,2934	1,3034	1,3657
1/£	0,77316	0,76722	0,73223

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1543	1,1611	1,2030
1/€	0,86633	0,86125	0,83126

OFFICIAL INTEREST RATES

AS OF 06.08.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6433
WIBOR 3M	1,7000	1,7000	1,7066
LIBOR 1M	2,0793	2,0805	1,8559
LIBOR 3M	2,3430	2,3439	2,1650
EURIBOR 1M	-0,3690	-0,3690	-0,3702
EURIBOR 3M	-0,3190	-0,3190	-0,3257

BANK OF CANADA

(Daily Noon Exchange Rate)

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

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1541	1,1609	1,2031
1/€	0,86648	0,86140	0,83119

*Libor i Euribor quotes as of 03.08.2018; averages as of 08/18

In case of questions, comments or remarks

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