

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 07.08.2018**
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	6 132,00	6 107,80	6 793,36	6 166,00
Sn	19 775,00	19 826,00	20 836,51	19 650,00
Pb	2 122,50	2 118,00	2 409,52	2 135,00
Zn	2 648,00	2 626,00	3 158,60	2 601,50
Al	2 026,50	2 020,40	2 186,70	2 053,00
Ni	13 750,00	13 422,00	13 841,94	13 875,00
Mo	26 000,00	26 000,00	22 582,24	26 000,00
Co	55 000,00	62 270,00	82 160,86	55 700,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	248 050	↓ decrease of 1 850 tonnes
Sn	2 860	↓ decrease of 10 tonnes
Pb	125 775	→ no changes
Zn	232 625	↓ decrease of 900 tonnes
Al	1 170 300	↓ decrease of 7 250 tonnes
Ni	251 466	↓ decrease of 372 tonnes
Mo	0	→ no changes
Co	653	→ no changes

Official copper stocks ex LME
COMEX: 183 073 ↓ decrease of 892 tonnes
SHFE: 192 817 → no changes

Total official copper stocks (LME, COMEX & SHFE)

623 940 ↓ decrease of 2 742 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1546,50	1541,90	1647,68
[USD/kg]	497,21	495,73	529,74
[EUR\$/troz]	1334,00	1328,60	1369,97
[EUR/kg]	428,89	427,15	440,46

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1215,40	1215,09	1303,52
PM FIX	1212,35	1214,55	1302,87

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	834,00	827,40	921,57
PM FIX	835,00	828,00	921,68

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	910,00	918,00	993,44
PM FIX	920,00	918,60	993,51

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

	Fixing	Monthly average	Annual average
USD	3,6722	3,6791	3,5252
EUR	4,2554	4,2697	4,2375
GBP	4,7624	4,7917	4,8086

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1603	1,1609	1,2030
1/€	0,86185	0,86140	0,83126
GBP	1,2965	1,3020	1,3652
1/£	0,77131	0,76805	0,73249

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1602	1,1609	1,2027
1/€	0,86192	0,86140	0,83146

OFFICIAL INTEREST RATES

AS OF 07.08.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6433
WIBOR 3M	1,7000	1,7000	1,7065
LIBOR 1M	2,0826	2,0810	1,8574
LIBOR 3M	2,3433	2,3438	2,1662
EURIBOR 1M	-0,3690	-0,3690	-0,3702
EURIBOR 3M	-0,3190	-0,3190	-0,3257

*Libor i Euribor quotes as of 06.08.2018; averages as of 08/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3023	1,3006	1,2835

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1601	1,1607	1,2028
1/€	0,86199	0,86155	0,83139

In case of questions, comments or remarks

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