

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 08.08.2018**
**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>6 113,00</b>	<b>6 108,67</b>	<b>6 788,92</b>	<b>6 143,00</b>
<b>Sn</b>	19 775,00	19 817,50	20 829,58	19 695,00
<b>Pb</b>	2 131,00	2 120,17	2 407,70	2 146,00
<b>Zn</b>	2 656,00	2 631,00	3 155,31	2 620,00
<b>Al</b>	2 022,00	2 020,67	2 185,62	2 045,00
<b>Ni</b>	13 920,00	13 505,00	13 842,45	13 970,00
<b>Mo</b>	26 000,00	26 000,00	22 604,58	26 000,00
<b>Co</b>	56 500,00	61 308,33	81 993,14	57 000,00

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

	tonnes	daily change
<b>Cu</b>	<b>249 150</b>	<b>↑ increase of 1 100 tonnes</b>
<b>Sn</b>	2 835	↓ decrease of 25 tonnes
<b>Pb</b>	125 125	↓ decrease of 650 tonnes
<b>Zn</b>	231 900	↓ decrease of 725 tonnes
<b>Al</b>	1 162 750	↓ decrease of 7 550 tonnes
<b>Ni</b>	250 548	↓ decrease of 918 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	653	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 182 090 ↓ decrease of 982 tonnes  
**SHFE:** 192 817 ⇒ no changes

**Total official copper stocks (LME, COMEX & SHFE)**

624 057 ↑ increase of 118 tonnes

**PRECIOUS METALS**
**OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET**

(LBMA/LME)

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>1534,50</b>	<b>1540,67</b>	<b>1646,94</b>
[USD/kg]	493,35	495,34	529,50
[EUR\$/troz]	<b>1324,00</b>	<b>1327,83</b>	<b>1369,67</b>
[EUR/kg]	425,68	426,91	440,36

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1212,35	1214,63	1302,92
PM FIX	1209,55	1213,72	1302,26

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	827,00	827,33	920,95
PM FIX	824,00	827,33	921,04

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	905,00	915,83	992,86
PM FIX	900,00	915,50	992,90

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,6782	3,6789	3,5262
<b>EUR</b>	4,2619	4,2684	4,2377
<b>GBP</b>	4,7465	4,7842	4,8082

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1584	1,1605	1,2027
<b>1/€</b>	0,86326	0,86170	0,83146
<b>GBP</b>	1,2858	1,2993	1,3647
<b>1/£</b>	0,77773	0,76965	0,73276

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1589	1,1606	1,2024
<b>1/€</b>	0,86289	0,86162	0,83167

**OFFICIAL INTEREST RATES**

AS OF 08.08.2018\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6400	1,6400	1,6433
<b>WIBOR 3M</b>	1,7000	1,7000	1,7065
<b>LIBOR 1M</b>	2,0711	2,0791	1,8588
<b>LIBOR 3M</b>	2,3414	2,3433	2,1673
<b>EURIBOR 1M</b>	-0,3690	-0,3690	-0,3702
<b>EURIBOR 3M</b>	-0,3190	-0,3190	-0,3256

\*Libor i Euribor quotes as of 07.08.2018; averages as of 08/18

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3052	1,3015	1,2837

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1583	1,1603	1,2025
<b>1/€</b>	0,86333	0,86185	0,83160

In case of questions, comments or remarks

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