

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 09.08.2018**
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	6 247,00	6 128,43	6 785,40	6 270,50
Sn	19 650,00	19 793,57	20 821,92	19 570,00
Pb	2 136,50	2 122,50	2 405,94	2 156,00
Zn	2 684,50	2 638,64	3 152,25	2 653,00
Al	2 118,00	2 034,57	2 185,19	2 138,00
Ni	14 060,00	13 584,29	13 843,86	14 110,00
Mo	26 000,00	26 000,00	22 626,62	26 000,00
Co	61 500,00	61 335,71	81 860,06	62 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	252 625	↑ increase of 3 475 tonnes
Sn	2 835	⇒ no changes
Pb	123 575	↓ decrease of 1 550 tonnes
Zn	231 125	↓ decrease of 775 tonnes
Al	1 154 050	↓ decrease of 8 700 tonnes
Ni	249 720	↓ decrease of 828 tonnes
Mo	0	⇒ no changes
Co	652	↓ decrease of 1 tonne

Official copper stocks ex LME

COMEX: 181 473 ↓ decrease of 618 tonnes
SHFE: 192 817 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

626 915 ↑ increase of 2 857 tonnes

PRECIOUS METALS

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1548,00	1541,71	1646,30
[USD/kg]	497,69	495,67	529,30
[EUR\$/troz]	1335,00	1328,86	1369,45
[EUR/kg]	429,21	427,24	440,29

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1215,50	1214,76	1302,36
PM FIX	1214,35	1213,81	1301,69

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	828,00	827,43	920,34
PM FIX	837,00	828,71	920,49

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	897,00	913,14	992,24
PM FIX	898,00	913,00	992,29

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
USD	3,6846	3,6797	3,5272
EUR	4,2715	4,2689	4,2379
GBP	4,7464	4,7788	4,8078

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

	Cash price	Monthly average	Annual average
EUR	1,1589	1,1603	1,2024
1/€	0,86289	0,86185	0,83167
GBP	1,2887	1,2978	1,3642
1/£	0,77598	0,77053	0,73303

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1593	1,1604	1,2022
1/€	0,86259	0,86177	0,83181

OFFICIAL INTEREST RATES
AS OF 09.08.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6432
WIBOR 3M	1,7000	1,7000	1,7064
LIBOR 1M	2,0634	2,0765	1,8601
LIBOR 3M	2,3405	2,3428	2,1684
EURIBOR 1M	-0,3690	-0,3690	-0,3702
EURIBOR 3M	-0,3190	-0,3190	-0,3256

*Libor i Euribor quotes as of 08.08.2018; averages as of 08/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3040	1,3019	1,2838

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1589	1,1601	1,2022
1/€	0,86289	0,86199	0,83181

In case of questions, comments or remarks

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