

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 10.08.2018**
**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>6 120,00</b>	<b>6 127,38</b>	<b>6 781,10</b>	<b>6 162,00</b>
<b>Sn</b>	19 560,00	19 764,38	20 813,77	19 525,00
<b>Pb</b>	2 092,00	2 118,69	2 403,91	2 113,00
<b>Zn</b>	2 552,50	2 627,88	3 148,38	2 545,00
<b>Al</b>	2 039,00	2 035,13	2 184,24	2 061,00
<b>Ni</b>	13 635,00	13 590,63	13 842,52	13 720,00
<b>Mo</b>	26 000,00	26 000,00	22 648,39	26 000,00
<b>Co</b>	62 000,00	61 418,75	81 731,94	62 500,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>253 525</b>	<b>↑ increase of 900 tonnes</b>
<b>Sn</b>	2 835	⇒ no changes
<b>Pb</b>	123 050	↓ decrease of 525 tonnes
<b>Zn</b>	230 900	↓ decrease of 225 tonnes
<b>Al</b>	1 149 825	↓ decrease of 4 225 tonnes
<b>Ni</b>	249 546	↓ decrease of 174 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	652	⇒ no changes

Official copper stocks ex LME

<b>COMEX:</b>	180 127	↓ decrease of 1 345 tonnes
<b>SHFE:</b>	171 107	↓ decrease of 21 710 tonnes

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

604 759 ↓ decrease of 22 155 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>1537,50</b>	<b>1541,19</b>	<b>1645,60</b>
[USD/kg]	494,32	495,50	529,07
[EUR\$/troz]	<b>1341,00</b>	<b>1330,38</b>	<b>1369,26</b>
[EUR/kg]	431,14	427,73	440,23

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1211,65	1214,37	1301,77
PM FIX	1214,40	1213,88	1301,13

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	830,00	827,75	919,76
PM FIX	828,00	828,63	919,90

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	899,00	911,38	991,64
PM FIX	911,00	912,75	991,76

**OFFICIAL FX AND INTEREST RATES**

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,7481	3,6883	3,5287
<b>EUR</b>	4,2942	4,2720	4,2383
<b>GBP</b>	4,7812	4,7791	4,8076

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1466	1,1586	1,2020
<b>1/€</b>	0,87214	0,86311	0,83195
<b>GBP</b>	1,2778	1,2953	1,3637
<b>1/£</b>	0,78260	0,77202	0,73330

**EUROPEAN CENTRAL BANK  
(ECB FIXING)**

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1456	1,1586	1,2018
<b>1/€</b>	0,87291	0,86311	0,83209

OFFICIAL INTEREST RATES  
AS OF 10.08.2018\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6400	1,6400	1,6432
<b>WIBOR 3M</b>	1,7000	1,7000	1,7064
<b>LIBOR 1M</b>	2,0673	2,0752	1,8615
<b>LIBOR 3M</b>	2,3380	2,3421	2,1695
<b>EURIBOR 1M</b>	-0,3690	-0,3690	-0,3701
<b>EURIBOR 3M</b>	-0,3190	-0,3190	-0,3255

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3113	1,3032	1,2840

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1468	1,1584	1,2019
<b>1/€</b>	0,87199	0,86326	0,83202

\*Libor i Euribor quotes as of 09.08.2018; averages as of 08/18