

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 14.08.2018**
**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>6 059,00</b>	<b>6 115,90</b>	<b>6 772,04</b>	<b>6 090,50</b>
<b>Sn</b>	19 075,00	19 659,50	20 793,73	19 035,00
<b>Pb</b>	2 090,00	2 110,95	2 399,79	2 112,00
<b>Zn</b>	2 458,00	2 597,35	3 139,81	2 467,50
<b>Al</b>	2 038,00	2 037,10	2 182,47	2 064,00
<b>Ni</b>	13 345,00	13 575,00	13 838,31	13 435,00
<b>Mo</b>	26 000,00	26 000,00	22 691,08	26 000,00
<b>Co</b>	64 250,00	61 985,00	81 509,24	64 500,00

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

	tonnes	daily change
<b>Cu</b>	<b>254 875</b>	<b>↑ increase of 475 tonnes</b>
<b>Sn</b>	2 815	↓ decrease of 20 tonnes
<b>Pb</b>	122 175	↑ increase of 275 tonnes
<b>Zn</b>	256 175	↑ increase of 10 500 tonnes
<b>Al</b>	1 135 925	↓ decrease of 4 975 tonnes
<b>Ni</b>	248 712	↓ decrease of 60 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	651	↓ decrease of 1 tonne

**Official copper stocks ex LME**
**COMEX:** 179 638 ↓ decrease of 507 tonnes  
**SHFE:** 171 107 ⇒ no changes

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

605 620 ↓ decrease of 32 tonnes

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>1503,50</b>	<b>1535,15</b>	<b>1643,89</b>
[USD/kg]	483,39	493,56	528,52
[EUR\$/troz]	<b>1318,00</b>	<b>1329,60</b>	<b>1368,72</b>
[EUR/kg]	423,75	427,48	440,05

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1195,30	1211,47	1300,47
PM FIX	1197,00	1210,84	1299,82

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	804,00	824,40	918,38
PM FIX	806,00	824,90	918,50

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	893,00	908,60	990,44
PM FIX	894,00	910,10	990,59

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,7768	3,7069	3,5319
<b>EUR</b>	4,3001	4,2786	4,2391
<b>GBP</b>	4,8232	4,7886	4,8079

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1407	1,1549	1,2012
<b>1/€</b>	0,87665	0,86588	0,83250
<b>GBP</b>	1,2770	1,2916	1,3626
<b>1/£</b>	0,78309	0,77423	0,73389

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1406	1,1549	1,2010
<b>1/€</b>	0,87673	0,86588	0,83264

**OFFICIAL INTEREST RATES**

AS OF 14.08.2018\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6400	1,6400	1,6432
<b>WIBOR 3M</b>	1,7000	1,7000	1,7063
<b>LIBOR 1M</b>	2,0627	2,0728	1,8641
<b>LIBOR 3M</b>	2,3138	2,3364	2,1714
<b>EURIBOR 1M</b>	-0,3700	-0,3691	-0,3701
<b>EURIBOR 3M</b>	-0,3190	-0,3190	-0,3255

\*Libor i Euribor quotes as of 13.08.2018; averages as of 08/18

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3087	1,3050	1,2843

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1406	1,1548	1,2011
<b>1/€</b>	0,87673	0,86595	0,83257

In case of questions, comments or remarks

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