

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 16.08.2018**
**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>5 860,00</b>	<b>6 071,83</b>	<b>6 760,47</b>	<b>5 900,00</b>
<b>Sn</b>	18 675,00	19 499,58	20 767,39	18 700,00
<b>Pb</b>	2 002,00	2 091,96	2 394,72	2 027,00
<b>Zn</b>	2 338,00	2 553,04	3 129,64	2 350,00
<b>Al</b>	1 998,00	2 030,29	2 180,13	2 024,00
<b>Ni</b>	13 115,00	13 487,50	13 828,40	13 195,00
<b>Mo</b>	26 000,00	26 000,00	22 732,70	26 000,00
<b>Co</b>	64 500,00	62 383,33	81 293,71	64 500,00

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

	tonnes	daily change
<b>Cu</b>	<b>257 400</b>	↓ decrease of 225 tonnes
<b>Sn</b>	2 845	↑ increase of 30 tonnes
<b>Pb</b>	125 400	↓ decrease of 25 tonnes
<b>Zn</b>	252 250	↓ decrease of 1 000 tonnes
<b>Al</b>	1 124 150	↓ decrease of 7 125 tonnes
<b>Ni</b>	247 548	↓ decrease of 780 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	651	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 178 336 ↓ decrease of 811 tonnes  
**SHFE:** 171 107 ⇒ no changes

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

606 843 ↓ decrease of 1 036 tonnes

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

(LBMA/LME)

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>1460,50</b>	<b>1524,54</b>	<b>1641,72</b>
[USD/kg]	469,56	490,15	527,82
[EUR\$/troz]	<b>1285,00</b>	<b>1324,25</b>	<b>1367,82</b>
[EUR/kg]	413,14	425,76	439,77

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1179,65	1206,75	1299,00
PM FIX	1180,40	1205,90	1298,33

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	781,00	817,75	916,69
PM FIX	781,00	817,08	916,73

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	864,00	903,33	989,01
PM FIX	885,00	902,92	989,03

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,7871	3,7142	3,5335
<b>EUR</b>	4,3105	4,2815	4,2396
<b>GBP</b>	4,8135	4,7908	4,8079

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1369	1,1515	1,2004
<b>1/€</b>	0,87958	0,86843	0,83306
<b>GBP</b>	1,2701	1,2880	1,3614
<b>1/£</b>	0,78734	0,77640	0,73454

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1370	1,1515	1,2002
<b>1/€</b>	0,87951	0,86843	0,83319

**OFFICIAL INTEREST RATES**

AS OF 16.08.2018\*

	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>	2,0600	2,0708	1,8666
<b>LIBOR 3M</b>	2,3118	2,3323	2,1732
<b>EURIBOR 1M</b>	-0,3680	-0,3691	-0,3701
<b>EURIBOR 3M</b>	-0,3190	-0,3190	-0,3254

\*Libor i Euribor quotes as of 15.08.2018; averages as of 08/18

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3152	1,3067	1,2847

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1367	1,1514	1,2003
<b>1/€</b>	0,87974	0,86851	0,83313

In case of questions, comments or remarks

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