

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 17.08.2018**
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	5 844,00	6 054,31	6 754,74	5 878,00
Sn	18 680,00	19 436,54	20 754,34	18 700,00
Pb	1 977,00	2 083,12	2 392,11	2 002,00
Zn	2 360,00	2 538,19	3 124,83	2 356,00
Al	1 999,00	2 027,88	2 178,99	2 026,00
Ni	13 240,00	13 468,46	13 824,72	13 350,00
Mo	26 000,00	26 000,00	22 753,13	26 000,00
Co	64 500,00	62 546,15	81 188,75	64 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	258 850	↑ increase of 1 450 tonnes
Sn	2 895	↑ increase of 50 tonnes
Pb	125 400	→ no changes
Zn	251 425	↓ decrease of 825 tonnes
Al	1 120 250	↓ decrease of 3 900 tonnes
Ni	246 534	↓ decrease of 1 014 tonnes
Mo	0	→ no changes
Co	651	→ no changes

Official copper stocks ex LME

COMEX:	178 128	↓ decrease of 209 tonnes
SHFE:	155 076	↓ decrease of 16 031 tonnes

Total official copper stocks (LME, COMEX & SHFE)

592 054 ↓ decrease of 14 790 tonnes

PRECIOUS METALS

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

SILVER				GOLD [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	1466,00	1520,04	1640,62	AM FIX	1176,70	1204,44	1298,23
[USD/kg]	471,33	488,70	527,47	PM FIX	1178,40	1203,78	1297,58
[EUR€/troz]	1287,00	1321,38	1367,32				
[EUR/kg]	413,78	424,83	439,60				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	782,00	815,00	915,85	AM FIX	902,00	903,23	988,47
PM FIX	779,00	814,15	915,87	PM FIX	895,00	902,31	988,44

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)				LONDON METAL EXCHANGE (LME SETTLEMENT RATES)				EUROPEAN CENTRAL BANK (ECB FIXING)			
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
USD	3,7784	3,7196	3,5350	EUR	1,1390	1,1506	1,2000	EUR	1,1391	1,1506	1,1998
EUR	4,3061	4,2835	4,2400	1/€	0,87796	0,86911	0,83333	1/€	0,87789	0,86911	0,83347
GBP	4,8043	4,7920	4,8079	GBP	1,2716	1,2868	1,3608				
				1/£	0,78641	0,77712	0,73486				

OFFICIAL INTEREST RATES
AS OF 17.08.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6431
WIBOR 3M	1,7000	1,7000	1,7062
LIBOR 1M	2,0774	2,0714	1,8679
LIBOR 3M	2,3223	2,3314	2,1742
EURIBOR 1M	-0,3690	-0,3691	-0,3701
EURIBOR 3M	-0,3190	-0,3190	-0,3253

*Libor i Euribor quotes as of 16.08.2018; averages as of 08/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3081	1,3068	1,2849

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1392	1,1504	1,1999
1/€	0,87781	0,86926	0,83340