

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 20.08.2018**
**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>5 963,00</b>	<b>6 047,79</b>	<b>6 749,82</b>	<b>6 002,00</b>
<b>Sn</b>	18 850,00	19 394,64	20 742,52	18 855,00
<b>Pb</b>	1 997,00	2 076,96	2 389,66	2 020,00
<b>Zn</b>	2 382,00	2 527,04	3 120,22	2 383,50
<b>Al</b>	2 033,00	2 028,25	2 178,09	2 065,50
<b>Ni</b>	13 560,00	13 475,00	13 823,07	13 650,00
<b>Mo</b>	26 000,00	26 000,00	22 773,29	26 000,00
<b>Co</b>	64 500,00	62 685,71	81 085,09	64 500,00

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

	tonnes	daily change
<b>Cu</b>	<b>259 250</b>	<b>↑ increase of 400 tonnes</b>
<b>Sn</b>	2 885	↓ decrease of 10 tonnes
<b>Pb</b>	125 375	↓ decrease of 25 tonnes
<b>Zn</b>	250 700	↓ decrease of 725 tonnes
<b>Al</b>	1 115 725	↓ decrease of 4 525 tonnes
<b>Ni</b>	245 724	↓ decrease of 810 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	651	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 177 901 ↓ decrease of 227 tonnes  
**SHFE:** 155 076 ⇒ no changes

**Total official copper stocks (LME, COMEX & SHFE)**
**592 227** ↑ increase of 173 tonnes

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>1475,50</b>	<b>1516,86</b>	<b>1639,59</b>
[USD/kg]	474,38	487,68	527,14
[EUR\$/troz]	<b>1293,00</b>	<b>1319,36</b>	<b>1366,86</b>
[EUR/kg]	415,71	424,18	439,45

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1188,75	1203,32	1297,55
PM FIX	1184,35	1202,40	1296,88

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	795,00	813,57	915,10
PM FIX	792,00	812,57	915,10

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	918,00	904,29	988,03
PM FIX	922,00	903,71	988,03

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,7695	3,7234	3,5365
<b>EUR</b>	4,2997	4,2848	4,2404
<b>GBP</b>	4,8009	4,7927	4,8078

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1421	1,1500	1,1997
<b>1/€</b>	0,87558	0,86957	0,83354
<b>GBP</b>	1,2769	1,2861	1,3603
<b>1/£</b>	0,78315	0,77754	0,73513

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1420	1,1500	1,1995
<b>1/€</b>	0,87566	0,86957	0,83368

**OFFICIAL INTEREST RATES**

AS OF 20.08.2018\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6400	1,6400	1,6431
<b>WIBOR 3M</b>	1,7100	1,7008	1,7062
<b>LIBOR 1M</b>	2,0694	2,0712	1,8692
<b>LIBOR 3M</b>	2,3119	2,3299	2,1750
<b>EURIBOR 1M</b>	-0,3700	-0,3692	-0,3701
<b>EURIBOR 3M</b>	-0,3190	-0,3190	-0,3253

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3065	1,3068	1,2850

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1420	1,1498	1,1996
<b>1/€</b>	0,87566	0,86972	0,83361

\*Libor i Euribor quotes as of 17.08.2018; averages as of 08/18

In case of questions, comments or remarks

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