

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 21.08.2018**
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	6 025,50	6 046,30	6 745,35	6 053,00
Sn	18 875,00	19 360,00	20 730,99	18 850,00
Pb	1 999,00	2 071,77	2 387,24	2 018,00
Zn	2 434,00	2 520,83	3 115,98	2 434,00
Al	2 040,50	2 029,07	2 177,24	2 065,00
Ni	13 680,00	13 488,67	13 822,19	13 750,00
Mo	26 000,00	26 000,00	22 793,21	26 000,00
Co	64 500,00	62 806,67	80 982,72	64 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	261 250	↑ increase of 2 000 tonnes
Sn	2 935	↑ increase of 50 tonnes
Pb	125 500	↑ increase of 125 tonnes
Zn	249 875	↓ decrease of 825 tonnes
Al	1 108 525	↓ decrease of 7 200 tonnes
Ni	245 094	↓ decrease of 630 tonnes
Mo	0	⇒ no changes
Co	650	↓ decrease of 1 tonne

Official copper stocks ex LME
COMEX: 177 395 ↓ decrease of 506 tonnes
SHFE: 155 076 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)
593 721 ↑ increase of 1 494 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1478,50	1514,30	1638,60
[USD/kg]	475,35	486,86	526,82
[EUR\$/troz]	1283,00	1316,93	1366,34
[EUR/kg]	412,49	423,40	439,29

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1194,10	1202,70	1296,91
PM FIX	1190,95	1201,63	1296,22

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	800,00	812,67	914,39
PM FIX	795,00	811,40	914,36

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	917,00	905,13	987,59
PM FIX	912,00	904,27	987,56

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

	Fixing	Monthly average	Annual average
USD	3,7375	3,7244	3,5377
EUR	4,3101	4,2866	4,2408
GBP	4,7951	4,7928	4,8078

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1518	1,1501	1,1994
1/€	0,86821	0,86949	0,83375
GBP	1,2828	1,2859	1,3598
1/£	0,77954	0,77767	0,73540

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1502	1,1500	1,1992
1/€	0,86941	0,86957	0,83389

OFFICIAL INTEREST RATES

AS OF 21.08.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6431
WIBOR 3M	1,7100	1,7014	1,7063
LIBOR 1M	2,0670	2,0709	1,8704
LIBOR 3M	2,3096	2,3285	2,1759
EURIBOR 1M	-0,3690	-0,3691	-0,3701
EURIBOR 3M	-0,3190	-0,3190	-0,3253

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3036	1,3066	1,2851

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1519	1,1500	1,1993
1/€	0,86813	0,86957	0,83382

*Libor i Euribor quotes as of 20.08.2018; averages as of 08/18

In case of questions, comments or remarks

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