

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 22.08.2018**
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	6 000,00	6 043,41	6 740,78	6 027,00
Sn	19 175,00	19 348,44	20 721,44	19 150,00
Pb	1 998,00	2 067,16	2 384,86	2 020,00
Zn	2 439,00	2 515,72	3 111,83	2 443,00
Al	2 038,50	2 029,66	2 176,39	2 063,50
Ni	13 570,00	13 493,75	13 820,64	13 650,00
Mo	26 000,00	26 000,00	22 812,88	26 000,00
Co	64 500,00	62 912,50	80 881,60	64 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	262 850	↑ increase of 1 600 tonnes
Sn	2 890	↓ decrease of 45 tonnes
Pb	126 625	↑ increase of 1 125 tonnes
Zn	249 375	↓ decrease of 500 tonnes
Al	1 102 450	↓ decrease of 6 075 tonnes
Ni	243 666	↓ decrease of 1 428 tonnes
Mo	0	⇒ no changes
Co	650	⇒ no changes

Official copper stocks ex LME
COMEX: 177 033 ↓ decrease of 362 tonnes
SHFE: 155 076 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

594 959 ↑ increase of 1 238 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET

(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1481,00	1512,22	1637,63
[USD/kg]	476,15	486,19	526,51
[EUR\$/troz]	1277,00	1314,44	1365,79
[EUR/kg]	410,56	422,60	439,11

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1196,85	1202,34	1296,30
PM FIX	1196,65	1201,32	1295,61

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	790,00	811,25	913,63
PM FIX	798,00	810,56	913,64

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	914,00	905,69	987,14
PM FIX	923,00	905,44	987,17

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

	Fixing	Monthly average	Annual average
USD	3,7104	3,7235	3,5388
EUR	4,2937	4,2871	4,2411
GBP	4,7798	4,7920	4,8076

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1611	1,1508	1,1991
1/€	0,86125	0,86896	0,83396
GBP	1,2913	1,2862	1,3594
1/£	0,77441	0,77748	0,73562

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1616	1,1507	1,1989
1/€	0,86088	0,86904	0,83410

OFFICIAL INTEREST RATES

AS OF 22.08.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6431
WIBOR 3M	1,7100	1,7020	1,7063
LIBOR 1M	2,0659	2,0706	1,8716
LIBOR 3M	2,3103	2,3273	2,1767
EURIBOR 1M	-0,3710	-0,3693	-0,3701
EURIBOR 3M	-0,3190	-0,3190	-0,3252

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3016	1,3063	1,2852

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1611	1,1507	1,1990
1/€	0,86125	0,86904	0,83403

*Libor i Euribor quotes as of 21.08.2018; averages as of 08/18

In case of questions, comments or remarks

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