

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 24.08.2018**
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	6 001,00	6 033,67	6 731,26	6 025,00
Sn	19 250,00	19 327,22	20 702,48	19 155,00
Pb	2 079,00	2 064,42	2 380,71	2 092,00
Zn	2 508,00	2 511,19	3 104,11	2 509,00
Al	2 062,00	2 031,00	2 174,75	2 085,50
Ni	13 310,00	13 463,89	13 813,42	13 390,00
Mo	26 000,00	26 000,00	22 851,52	26 000,00
Co	64 500,00	63 088,89	80 683,03	64 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	267 075	↑ increase of 125 tonnes
Sn	2 940	↑ increase of 50 tonnes
Pb	126 725	↑ increase of 175 tonnes
Zn	247 400	↓ decrease of 1 175 tonnes
Al	1 095 125	↓ decrease of 4 850 tonnes
Ni	242 604	↓ decrease of 948 tonnes
Mo	0	⇒ no changes
Co	650	⇒ no changes

Official copper stocks ex LME
COMEX: 176 016 ↓ decrease of 657 tonnes
SHFE: 146 590 ↓ decrease of 8 486 tonnes

Total official copper stocks (LME, COMEX & SHFE)

589 681 ↓ decrease of 9 018 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1462,00	1506,67	1635,51
[USD/kg]	470,04	484,40	525,83
[EUR\$/troz]	1263,00	1308,67	1364,54
[EUR/kg]	406,06	420,75	438,71

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1189,95	1200,81	1295,00
PM FIX	1197,70	1200,62	1294,39

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	784,00	808,00	912,03
PM FIX	786,00	807,64	912,08

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	923,00	907,22	986,32
PM FIX	932,00	907,44	986,39

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

	Fixing	Monthly average	Annual average
USD	3,7014	3,7212	3,5408
EUR	4,2801	4,2866	4,2416
GBP	4,7501	4,7883	4,8070

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1594	1,1516	1,1986
1/€	0,86252	0,86836	0,83431
GBP	1,2848	1,2862	1,3585
1/£	0,77833	0,77748	0,73611

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1588	1,1516	1,1984
1/€	0,86296	0,86836	0,83445

OFFICIAL INTEREST RATES

AS OF 24.08.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6430
WIBOR 3M	1,7100	1,7029	1,7063
LIBOR 1M	2,0648	2,0700	1,8740
LIBOR 3M	2,3114	2,3254	2,1783
EURIBOR 1M	-0,3710	-0,3695	-0,3701
EURIBOR 3M	-0,3190	-0,3190	-0,3251

*Libor i Euribor quotes as of 23.08.2018; averages as of 08/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3036	1,3061	1,2855

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1595	1,1516	1,1986
1/€	0,86244	0,86836	0,83431

In case of questions, comments or remarks

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