

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 28.08.2018**
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	6 118,00	6 038,11	6 727,57	6 125,00
Sn	19 200,00	19 320,53	20 693,43	19 100,00
Pb	2 069,00	2 064,66	2 378,83	2 087,00
Zn	2 535,00	2 512,45	3 100,68	2 532,00
Al	2 088,00	2 034,00	2 174,23	2 115,00
Ni	13 460,00	13 463,68	13 811,30	13 540,00
Mo	26 000,00	26 000,00	22 870,48	26 000,00
Co	64 500,00	63 163,16	80 585,54	64 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	268 175	↑ increase of 1 100 tonnes
Sn	2 940	⇒ no changes
Pb	126 450	↓ decrease of 275 tonnes
Zn	247 050	↓ decrease of 350 tonnes
Al	1 089 275	↓ decrease of 5 850 tonnes
Ni	241 488	↓ decrease of 1 116 tonnes
Mo	0	⇒ no changes
Co	650	⇒ no changes

Official copper stocks ex LME

COMEX: 175 101 ↓ decrease of 556 tonnes
SHFE: 146 590 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

589 866 ↑ increase of 544 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]	1490,00	1505,79	1634,63	AM FIX	1212,75	1201,44	1294,50
[USD/kg]	479,05	484,12	525,55	PM FIX	1212,25	1201,23	1293,90
[EUR\$/troz]	1274,00	1306,84	1363,99				
[EUR/kg]	409,60	420,16	438,53				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	807,00	807,95	911,40	AM FIX	950,00	909,47	986,10
PM FIX	805,00	807,50	911,43	PM FIX	953,00	909,84	986,19

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	3,6548	3,7156	3,5424	EUR	1,1717	1,1527	1,1985	EUR	1,1710	1,1531	1,1981
EUR	4,2732	4,2853	4,2420	1/€	0,85346	0,86753	0,83438	1/€	0,85397	0,86723	0,83465
GBP	4,7166	4,7814	4,8060	GBP	1,2916	1,2865	1,3581				
				1/£	0,77423	0,77730	0,73632				

OFFICIAL INTEREST RATES
AS OF 28.08.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6430
WIBOR 3M	1,7100	1,7037	1,7064
LIBOR 1M		2,0701	1,8752
LIBOR 3M		2,3250	2,1792
EURIBOR 1M	-0,3700	-0,3695	-0,3701
EURIBOR 3M	-0,3190	-0,3190	-0,3251

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2917	1,3049	1,2856

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1716	1,1531	1,1982
1/€	0,85353	0,86723	0,83459

*Libor i Euribor quotes as of 27.08.2018; averages as of 08/18