

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 18.12.2017**
**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>6 844,00</b>	<b>6 661,92</b>	<b>6 141,00</b>	<b>6 879,00</b>
<b>Sn</b>	19 290,00	19 374,58	20 120,49	19 210,00
<b>Pb</b>	2 586,50	2 508,46	2 311,97	2 558,50
<b>Zn</b>	3 195,50	3 162,38	2 885,99	3 201,00
<b>Al</b>	2 047,50	2 021,54	1 963,41	2 068,00
<b>Ni</b>	11 530,00	11 077,08	10 366,57	11 595,00
<b>Mo</b>	16 000,00	16 000,00	15 901,02	16 000,00
<b>Co</b>	72 500,00	71 100,00	55 373,73	72 500,00

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

	tonnes	daily change
<b>Cu</b>	<b>196 725</b>	<b>↑ increase of 1 525 tonnes</b>
<b>Sn</b>	2 310	⇒ no changes
<b>Pb</b>	143 875	↓ decrease of 675 tonnes
<b>Zn</b>	191 900	↓ decrease of 1 850 tonnes
<b>Al</b>	1 105 900	↓ decrease of 50 tonnes
<b>Ni</b>	373 314	↓ decrease of 1 536 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	669	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 189 857 ↑ increase of 46 tonnes  
**SHFE:** 142 129 ⇒ no changes

**Total official copper stocks (LME, COMEX & SHFE)**

528 711 ↑ increase of 1 571 tonnes

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

<b>SILVER</b>				<b>GOLD [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	<b>1609,00</b>	<b>1602,42</b>	<b>1706,67</b>	AM FIX	1258,65	1259,28	1257,32
[USD/kg]	517,31	515,19	548,71	PM FIX	1260,60	1256,79	1256,84
[EUR€/troz]	<b>1364,00</b>	<b>1357,00</b>	<b>1516,88</b>				
[EUR/kg]	438,54	436,29	487,69				
<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	896,00	901,42	949,61	AM FIX	1021,00	1009,50	864,41
PM FIX	902,00	898,83	949,09	PM FIX	1015,00	1010,50	865,50

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**

<b>NATIONAL BANK OF POLAND</b> (NBP FIXING)				<b>LONDON METAL EXCHANGE</b> (LME SETTLEMENT RATES)			<b>EUROPEAN CENTRAL BANK</b> (ECB FIXING)				
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average	Fixing	Monthly average	Annual average	
<b>USD</b>	3,5740	3,5663	3,7854	<b>EUR</b>	1,1795	1,1805	1,1280	<b>EUR</b>	1,1795	1,1807	1,1280
<b>EUR</b>	4,2134	4,2110	4,2602	<b>1/€</b>	0,84782	0,84710	0,88652	<b>1/€</b>	0,84782	0,84696	0,88652
<b>GBP</b>	4,7717	4,7814	4,8632	<b>GBP</b>	1,3372	1,3405	1,2867				
				<b>1/£</b>	0,74783	0,74599	0,77718				

**OFFICIAL INTEREST RATES**  
AS OF 18.12.2017\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6500	1,6542	1,6597
<b>WIBOR 3M</b>	1,7200	1,7233	1,7297
<b>LIBOR 1M</b>	1,4950	1,4411	1,0991
<b>LIBOR 3M</b>	1,6133	1,5514	1,2491
<b>EURIBOR 1M</b>	-0,3710	-0,3688	-0,3721
<b>EURIBOR 3M</b>	-0,3290	-0,3271	-0,3290

\*Libor i Euribor quotes as of 15.12.2017; averages as of 12/17

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2865	1,2804	1,2994

**Bloomberg Fix (BFIX)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1794	1,1804	1,1278
<b>1/€</b>	0,84789	0,84717	0,88668

In case of questions, comments or remarks  
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