

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 26.12.2017**
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
Cu		6 731,81	6 153,86	
Sn		19 376,56	20 108,63	
Pb		2 510,44	2 315,26	
Zn		3 174,53	2 891,21	
Al		2 041,06	1 965,60	
Ni		11 286,25	10 391,43	
Mo		16 000,00	15 902,61	
Co		72 043,75	55 687,01	

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	201 600	⇒ no changes
Sn	2 395	⇒ no changes
Pb	141 950	⇒ no changes
Zn	186 675	⇒ no changes
Al	1 104 950	⇒ no changes
Ni	374 136	⇒ no changes
Mo	0	⇒ no changes
Co	584	⇒ no changes

Official copper stocks ex LME
COMEX: 191 732 ↑ increase of 409 tonnes
SHFE: 140 211 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

533 543 ↑ increase of 409 tonnes

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

SILVER

	Cash price	Monthly average	Annual average	
[US\$/troz]		1605,94	1705,22	AM FIX
[USD/kg]		516,32	548,24	PM FIX
[EUR\$/troz]		1359,06	1514,44	
[EUR/kg]		436,95	486,90	

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
		1260,89	1257,46
		1258,06	1256,92

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average	
AM FIX		904,31	949,02	AM FIX
PM FIX		902,47	948,70	PM FIX

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
		1013,56	867,00
		1013,73	867,45

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

	Fixing	Monthly average	Annual average
USD		3,5610	3,7816
EUR		4,2078	4,2592
GBP		4,7721	4,8612

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR		1,1815	1,1289
1/€		0,84638	0,88582
GBP		1,3398	1,2876
1/£		0,74638	0,77664

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR		1,1817	1,1289
1/€		0,84624	0,88582

OFFICIAL INTEREST RATES
AS OF 26.12.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M		1,6531	1,6596
WIBOR 3M		1,7225	1,7295
LIBOR 1M		1,5638	1,1078
LIBOR 3M		1,6858	1,2573
EURIBOR 1M		-0,3670	-0,3290
EURIBOR 3M		-0,3290	-0,3290

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD		1,2804	1,2991

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD		1,1849	1,1289
1/€		0,84395	0,88582

*Libor i Euribor quotes as of 22.12.2017; averages as of 12/17