

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 02.01.2018**
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	7 181,00	7 181,00	7 181,00	7 228,00
Sn	20 160,00	20 160,00	20 160,00	20 075,00
Pb	2 544,00	2 544,00	2 544,00	2 538,00
Zn	3 377,00	3 377,00	3 377,00	3 351,00
Al	2 256,00	2 256,00	2 256,00	2 268,00
Ni	12 690,00	12 690,00	12 690,00	12 730,00
Mo	16 000,00	16 000,00	16 000,00	16 000,00
Co	75 500,00	75 500,00	75 500,00	75 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	200 650	↓ decrease of 1 075 tonnes
Sn	2 235	↑ increase of 15 tonnes
Pb	142 225	↓ decrease of 25 tonnes
Zn	180 975	↓ decrease of 1 075 tonnes
Al	1 101 375	↓ decrease of 550 tonnes
Ni	366 612	↓ decrease of 1 164 tonnes
Mo	0	⇒ no changes
Co	580	↑ increase of 26 tonnes

Official copper stocks ex LME
COMEX: 191 391 ↓ decrease of 181 tonnes
SHFE: 150 489 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

542 530 ↓ decrease of 1 256 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1706,00	1706,00	1706,00
[USD/kg]	548,49	548,49	548,49
[EUR\$/troz]	1415,00	1415,00	1415,00
[EUR/kg]	454,93	454,93	454,93

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1312,80	1312,80	1312,80
PM FIX	1312,05	1312,05	1312,05

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	937,00	937,00	937,00
PM FIX	936,00	936,00	936,00

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1071,00	1071,00	1071,00
PM FIX	1087,00	1087,00	1087,00

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

	Fixing	Monthly average	Annual average
USD	3,4546	3,4546	3,4546
EUR	4,1701	4,1701	4,1701
GBP	4,6805	4,6805	4,6805

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,2063	1,2063	1,2063
1/€	0,82898	0,82898	0,82898
GBP	1,3562	1,3562	1,3562
1/£	0,73735	0,73735	0,73735

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,2065	1,2065	1,2065
1/€	0,82884	0,82884	0,82884

OFFICIAL INTEREST RATES

AS OF 02.01.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6500	1,6500
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	1,5643	1,4850	1,1133
LIBOR 3M	1,6943	1,6018	1,2625
EURIBOR 1M	-0,3680	-0,3687	-0,3720
EURIBOR 3M	-0,3290	-0,3279	-0,3290

*Libor i Euribor quotes as of 29.12.2017; averages as of 12/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2517	1,2517	1,2517

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2066	1,2066	1,2066
1/€	0,82878	0,82878	0,82878