

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 03.01.2018**
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	7 115,50	7 148,25	7 148,25	7 160,00
Sn	20 050,00	20 105,00	20 105,00	19 950,00
Pb	2 580,00	2 562,00	2 562,00	2 566,50
Zn	3 350,50	3 363,75	3 363,75	3 331,00
Al	2 241,00	2 248,50	2 248,50	2 251,50
Ni	12 465,00	12 577,50	12 577,50	12 525,00
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	200 225	↓ decrease of 425 tonnes
Sn	2 285	↑ increase of 50 tonnes
Pb	142 075	↓ decrease of 150 tonnes
Zn	180 825	↓ decrease of 150 tonnes
Al	1 101 800	↑ increase of 425 tonnes
Ni	366 072	↓ decrease of 540 tonnes
Mo	0	⇒ no changes
Co	580	⇒ no changes

Official copper stocks ex LME
COMEX: 191 391 ⇒ no changes
SHFE: 150 489 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

542 105 ↓ decrease of 425 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1712,50	1709,25	1709,25
[USD/kg]	550,58	549,54	549,54
[EUR\$/troz]	1425,00	1420,00	1420,00
[EUR/kg]	458,15	456,54	456,54

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1314,60	1313,70	1313,70
PM FIX	1314,90	1313,48	1313,48

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	944,00	940,50	940,50
PM FIX	951,00	943,50	943,50

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1083,00	1077,00	1077,00
PM FIX	1086,00	1086,50	1086,50

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

	Fixing	Monthly average	Annual average
USD	3,4616	3,4581	3,4581
EUR	4,1673	4,1687	4,1687
GBP	4,7030	4,6918	4,6918

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,2023	1,2043	1,2043
1/€	0,83174	0,83036	0,83036
GBP	1,3564	1,3563	1,3563
1/£	0,73725	0,73730	0,73730

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,2023	1,2044	1,2044
1/€	0,83174	0,83029	0,83029

OFFICIAL INTEREST RATES

AS OF 03.01.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6500	1,6500
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	1,5618	1,5618	1,5618
LIBOR 3M	1,6969	1,6969	1,6969
EURIBOR 1M	-0,3680	-0,3680	-0,3680
EURIBOR 3M	-0,3290	-0,3290	-0,3290

*Libor i Euribor quotes as of 02.01.2018; averages as of 01/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2533	1,2525	1,2525

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2021	1,2043	1,2043
1/€	0,83188	0,83036	0,83036

In case of questions, comments or remarks
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