

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 04.01.2018**
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 | 7 202,50 | 7 166,33 | 7 166,33 | 7 251,00 |
| Sn | 20 075,00 | 20 095,00 | 20 095,00 | 19 925,00 |
| Pb | 2 573,00 | 2 565,67 | 2 565,67 | 2 573,00 |
| Zn | 3 377,00 | 3 368,17 | 3 368,17 | 3 356,00 |
| Al | 2 230,00 | 2 242,33 | 2 242,33 | 2 245,00 |
| Ni | 12 615,00 | 12 590,00 | 12 590,00 | 12 680,00 |
| 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 | 200 150 | ↓ decrease of 75 tonnes |
| Sn | 2 330 | ↑ increase of 45 tonnes |
| Pb | 142 075 | ⇒ no changes |
| Zn | 180 575 | ↓ decrease of 250 tonnes |
| Al | 1 101 325 | ↓ decrease of 475 tonnes |
| Ni | 365 934 | ↓ decrease of 138 tonnes |
| Mo | 0 | ⇒ no changes |
| Co | 600 | ↑ increase of 20 tonnes |

Official copper stocks ex LME

COMEX: 191 631 ↑ increase of 240 tonnes
SHFE: 150 489 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

542 270 ↑ increase of 165 tonnes

PRECIOUS METALS

OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET
(LBMA)

| SILVER | | | | GOLD [USD/troz] | | | |
|-------------|----------------|-----------------|----------------|-----------------|------------|-----------------|----------------|
| | Cash price | Monthly average | Annual average | | Cash price | Monthly average | Annual average |
| [US\$/troz] | 1713,00 | 1710,50 | 1710,50 | AM FIX | 1313,70 | 1313,70 | 1313,70 |
| [USD/kg] | 550,74 | 549,94 | 549,94 | PM FIX | 1314,50 | 1313,82 | 1313,82 |
| [EUR€/troz] | 1420,00 | 1420,00 | 1420,00 | | | | |
| [EUR/kg] | 456,54 | 456,54 | 456,54 | | | | |

| PLATINUM [USD/troz] | | | | PALLADIUM [USD/troz] | | | |
|---------------------|------------|-----------------|----------------|----------------------|------------|-----------------|----------------|
| | Cash price | Monthly average | Annual average | | Cash price | Monthly average | Annual average |
| AM FIX | 953,00 | 944,67 | 944,67 | AM FIX | 1098,00 | 1084,00 | 1084,00 |
| PM FIX | 959,00 | 948,67 | 948,67 | PM FIX | 1100,00 | 1091,00 | 1091,00 |

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 | 3,4472 | 3,4545 | 3,4545 | EUR | 1,2071 | 1,2052 | 1,2052 | EUR | 1,2065 | 1,2051 | 1,2051 |
| EUR | 4,1515 | 4,1630 | 4,1630 | 1/€ | 0,82843 | 0,82974 | 0,82974 | 1/€ | 0,82884 | 0,82981 | 0,82981 |
| GBP | 4,6691 | 4,6842 | 4,6842 | GBP | 1,3548 | 1,3558 | 1,3558 | | | | |
| | | | | 1/£ | 0,73812 | 0,73757 | 0,73757 | | | | |

OFFICIAL INTEREST RATES
AS OF 04.01.2018*

| | Fixing | Monthly average | Annual average |
|-------------------|---------|-----------------|----------------|
| WIBOR 1M | 1,6500 | 1,6500 | 1,6500 |
| WIBOR 3M | 1,7200 | 1,7200 | 1,7200 |
| LIBOR 1M | 1,5569 | 1,5593 | 1,5593 |
| LIBOR 3M | 1,6959 | 1,6964 | 1,6964 |
| EURIBOR 1M | -0,3680 | -0,3680 | -0,3680 |
| EURIBOR 3M | -0,3290 | -0,3290 | -0,3290 |

*Libor i Euribor quotes as of 03.01.2018; averages as of 01/18

BANK OF CANADA

(Daily Noon Exchange Rate)

| | Fixing | Monthly average | Annual average |
|---------------|--------|-----------------|----------------|
| USDCAD | 1,2515 | 1,2522 | 1,2522 |

Bloomberg Fix (BFI)

(Bloomberg)

| | Fixing | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| EURUSD | 1,2070 | 1,2052 | 1,2052 |
| 1/€ | 0,82850 | 0,82974 | 0,82974 |