

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 05.01.2018**
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 | 7 097,00 | 7 149,00 | 7 149,00 | 7 142,00 |
| Sn | 20 020,00 | 20 076,25 | 20 076,25 | 19 930,00 |
| Pb | 2 590,00 | 2 571,75 | 2 571,75 | 2 586,00 |
| Zn | 3 396,00 | 3 375,13 | 3 375,13 | 3 368,00 |
| Al | 2 205,50 | 2 233,13 | 2 233,13 | 2 225,00 |
| Ni | 12 500,00 | 12 567,50 | 12 567,50 | 12 505,00 |
| 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 | 203 850 | ↑ increase of 3 700 tonnes |
| Sn | 2 335 | ↑ increase of 5 tonnes |
| Pb | 141 925 | ↓ decrease of 150 tonnes |
| Zn | 180 325 | ↓ decrease of 250 tonnes |
| Al | 1 099 475 | ↓ decrease of 1 850 tonnes |
| Ni | 365 070 | ↓ decrease of 864 tonnes |
| Mo | 0 | ⇒ no changes |
| Co | 592 | ↓ decrease of 8 tonnes |

Official copper stocks ex LME

| | | |
|---------------|---------|----------------------------|
| COMEX: | 191 244 | ↓ decrease of 387 tonnes |
| SHFE: | 160 441 | ↑ increase of 9 952 tonnes |

Total official copper stocks (LME, COMEX & SHFE)

555 535 ↑ increase of 13 265 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] | 1715,50 | 1711,75 | 1711,75 | AM FIX | 1317,90 | 1314,75 | 1314,75 |
| [USD/kg] | 551,55 | 550,34 | 550,34 | PM FIX | 1317,15 | 1314,65 | 1314,65 |
| [EUR\$/troz] | 1424,00 | 1421,00 | 1421,00 | | | | |
| [EUR/kg] | 457,83 | 456,86 | 456,86 | | | | |
| PLATINUM [USD/troz] | | | | PALLADIUM [USD/troz] | | | |
| | Cash price | Monthly average | Annual average | | Cash price | Monthly average | Annual average |
| AM FIX | 963,00 | 949,25 | 949,25 | AM FIX | 1096,00 | 1087,00 | 1087,00 |
| PM FIX | 966,00 | 953,00 | 953,00 | PM FIX | 1095,00 | 1092,00 | 1092,00 |

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 | 3,4488 | 3,4531 | 3,4531 | EUR | 1,2047 | 1,2051 | 1,2051 | EUR | 1,2045 | 1,2050 | 1,2050 |
| EUR | 4,1544 | 4,1608 | 4,1608 | 1/€ | 0,83008 | 0,82981 | 0,82981 | 1/€ | 0,83022 | 0,82988 | 0,82988 |
| GBP | 4,6663 | 4,6797 | 4,6797 | GBP | 1,3555 | 1,3557 | 1,3557 | | | | |
| | | | | 1/£ | 0,73774 | 0,73763 | 0,73763 | | | | |

OFFICIAL INTEREST RATES
AS OF 05.01.2018*

| | Fixing | Monthly average | Annual average |
|-------------------|---------|-----------------|----------------|
| WIBOR 1M | 1,6500 | 1,6500 | 1,6500 |
| WIBOR 3M | 1,7200 | 1,7200 | 1,7200 |
| LIBOR 1M | 1,5550 | 1,5579 | 1,5579 |
| LIBOR 3M | 1,7038 | 1,6989 | 1,6989 |
| EURIBOR 1M | -0,3680 | -0,3680 | -0,3680 |
| EURIBOR 3M | -0,3290 | -0,3290 | -0,3290 |

*Libor i Euribor quotes as of 04.01.2018; averages as of 01/18

BANK OF CANADA

(Daily Noon Exchange Rate)

| | Fixing | Monthly average | Annual average |
|---------------|--------|-----------------|----------------|
| USDCAD | 1,2403 | 1,2492 | 1,2492 |

Bloomberg Fix (BFI)

(Bloomberg)

| | Fixing | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| EURUSD | 1,2049 | 1,2051 | 1,2051 |
| 1/€ | 0,82994 | 0,82981 | 0,82981 |