

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 08.01.2018**
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	7 084,50	7 136,10	7 136,10	7 127,00
Sn	19 960,00	20 053,00	20 053,00	19 950,00
Pb	2 566,00	2 570,60	2 570,60	2 558,00
Zn	3 391,50	3 378,40	3 378,40	3 362,00
Al	2 177,50	2 222,00	2 222,00	2 194,00
Ni	12 450,00	12 544,00	12 544,00	12 490,00
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	⇒ no changes
Sn	2 335	⇒ no changes
Pb	144 000	↑ increase of 2 075 tonnes
Zn	180 325	⇒ no changes
Al	1 095 875	↓ decrease of 3 600 tonnes
Ni	368 430	↑ increase of 3 360 tonnes
Mo	0	⇒ no changes
Co	592	⇒ no changes

Official copper stocks ex LME

COMEX:	191 931	↑ increase of 688 tonnes
SHFE:	160 441	⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

556 222 ↑ increase of 688 tonnes

PRECIOUS METALS

OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET
(LBMA)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1717,00	1712,80	1712,80
[USD/kg]	552,03	550,68	550,68
[EUR€/troz]	1433,00	1423,40	1423,40
[EUR/kg]	460,72	457,63	457,63

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1318,80	1315,56	1315,56
PM FIX	1319,95	1315,71	1315,71

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	967,00	952,80	952,80
PM FIX	971,00	956,60	956,60

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1096,00	1088,80	1088,80
PM FIX	1090,00	1091,60	1091,60

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

**NATIONAL BANK OF POLAND
(NBP FIXING)**

	Fixing	Monthly average	Annual average
USD	3,4735	3,4571	3,4571
EUR	4,1647	4,1616	4,1616
GBP	4,6990	4,6836	4,6836

**LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)**

	Cash price	Monthly average	Annual average
EUR	1,1971	1,2035	1,2035
1/€	0,83535	0,83091	0,83091
GBP	1,3547	1,3555	1,3555
1/£	0,73817	0,73774	0,73774

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,1973	1,2034	1,2034
1/€	0,83521	0,83098	0,83098

OFFICIAL INTEREST RATES
AS OF 08.01.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6500	1,6500
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	1,5525	1,5565	1,5565
LIBOR 3M	1,7039	1,7002	1,7002
EURIBOR 1M	-0,3690	-0,3683	-0,3683
EURIBOR 3M	-0,3290	-0,3290	-0,3290

*Libor i Euribor quotes as of 05.01.2018; averages as of 01/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2422	1,2478	1,2478

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1974	1,2036	1,2036
1/€	0,83514	0,83084	0,83084