

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 10.01.2018**
**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
<b>Cu</b>	<b>7 140,50</b>	<b>7 130,43</b>	<b>7 130,43</b>	<b>7 185,00</b>
<b>Sn</b>	20 035,00	20 053,57	20 053,57	20 050,00
<b>Pb</b>	2 596,00	2 579,57	2 579,57	2 575,00
<b>Zn</b>	3 381,00	3 382,00	3 382,00	3 357,00
<b>Al</b>	2 159,00	2 201,79	2 201,79	2 173,00
<b>Ni</b>	12 900,00	12 590,71	12 590,71	12 950,00
<b>Mo</b>	16 000,00	16 000,00	16 000,00	16 000,00
<b>Co</b>	75 500,00	75 500,00	75 500,00	75 500,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>203 750</b>	<b>↑ increase of 75 tonnes</b>
<b>Sn</b>	2 260	↓ decrease of 75 tonnes
<b>Pb</b>	143 450	↓ decrease of 600 tonnes
<b>Zn</b>	180 225	↓ decrease of 25 tonnes
<b>Al</b>	1 090 525	↓ decrease of 2 325 tonnes
<b>Ni</b>	365 868	↓ decrease of 1 188 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	574	↓ decrease of 18 tonnes

Official copper stocks ex LME

COMEX: 192 094 ↑ increase of 126 tonnes  
SHFE: 160 441 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

556 285 ↑ increase of 201 tonnes

**PRECIOUS METALS**

OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET  
(LBMA)

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>1713,50</b>	<b>1711,86</b>	<b>1711,86</b>
[USD/kg]	550,90	550,37	550,37
[EUR\$/troz]	<b>1427,00</b>	<b>1424,86</b>	<b>1424,86</b>
[EUR/kg]	458,79	458,10	458,10

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1321,65	1316,34	1316,34
PM FIX	1319,75	1315,61	1315,61

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	963,00	955,57	955,57
PM FIX	970,00	960,57	960,57

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1099,00	1092,29	1092,29
PM FIX	1095,00	1094,43	1094,43

**OFFICIAL FX AND INTEREST RATES**

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,4999	3,4693	3,4693
<b>EUR</b>	4,1784	4,1663	4,1663
<b>GBP</b>	4,7240	4,6967	4,6967

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1998	1,2015	1,2015
<b>1/€</b>	0,83347	0,83229	0,83229
<b>GBP</b>	1,3528	1,3547	1,3547
<b>1/£</b>	0,73921	0,73817	0,73817

**EUROPEAN CENTRAL BANK  
(ECB FIXING)**

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1992	1,2014	1,2014
<b>1/€</b>	0,83389	0,83236	0,83236

OFFICIAL INTEREST RATES  
AS OF 10.01.2018\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6500	1,6500	1,6500
<b>WIBOR 3M</b>	1,7200	1,7200	1,7200
<b>LIBOR 1M</b>	1,5538	1,5556	1,5556
<b>LIBOR 3M</b>	1,7046	1,7022	1,7022
<b>EURIBOR 1M</b>	-0,3690	-0,3683	-0,3683
<b>EURIBOR 3M</b>	-0,3290	-0,3290	-0,3290

\*Libor i Euribor quotes as of 09.01.2018; averages as of 01/18

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2496	1,2477	1,2477

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1999	1,2016	1,2016
<b>1/€</b>	0,83340	0,83222	0,83222