

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 11.01.2018**
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	7 123,00	7 129,50	7 129,50	7 162,00
Sn	20 245,00	20 077,50	20 077,50	20 150,00
Pb	2 572,00	2 578,63	2 578,63	2 567,00
Zn	3 420,00	3 386,75	3 386,75	3 395,00
Al	2 179,00	2 198,94	2 198,94	2 191,00
Ni	12 835,00	12 621,25	12 621,25	12 890,00
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	201 650	↓ decrease of 2 100 tonnes
Sn	2 235	↓ decrease of 25 tonnes
Pb	142 575	↓ decrease of 875 tonnes
Zn	180 175	↓ decrease of 50 tonnes
Al	1 088 325	↓ decrease of 2 200 tonnes
Ni	368 292	↑ increase of 2 424 tonnes
Mo	0	⇒ no changes
Co	572	↓ decrease of 2 tonnes

Official copper stocks ex LME

COMEX: 192 578 ↑ increase of 484 tonnes
SHFE: 160 441 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

554 669 ↓ decrease of 1 616 tonnes

PRECIOUS METALS

OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET
(LBMA)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1701,00	1710,50	1710,50
[USD/kg]	546,88	549,94	549,94
[EUR\$/troz]	1424,00	1424,75	1424,75
[EUR/kg]	457,83	458,07	458,07

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1319,85	1316,78	1316,78
PM FIX	1323,05	1316,54	1316,54

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	976,00	958,13	958,13
PM FIX	981,00	963,13	963,13

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1082,00	1091,00	1091,00
PM FIX	1078,00	1092,38	1092,38

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
USD	3,4950	3,4725	3,4725
EUR	4,1758	4,1675	4,1675
GBP	4,7136	4,6988	4,6988

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

	Cash price	Monthly average	Annual average
EUR	1,2005	1,2014	1,2014
1/€	0,83299	0,83236	0,83236
GBP	1,3485	1,3539	1,3539
1/£	0,74156	0,73861	0,73861

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,2017	1,2014	1,2014
1/€	0,83215	0,83236	0,83236

**OFFICIAL INTEREST RATES
AS OF 11.01.2018***

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6500	1,6500
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	1,5538	1,5553	1,5553
LIBOR 3M	1,7091	1,7032	1,7032
EURIBOR 1M	-0,3690	-0,3684	-0,3684
EURIBOR 3M	-0,3290	-0,3290	-0,3290

*Libor i Euribor quotes as of 10.01.2018; averages as of 01/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2535	1,2484	1,2484

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2005	1,2014	1,2014
1/€	0,83299	0,83236	0,83236