

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 12.01.2018**
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	7 070,50	7 122,94	7 122,94	7 111,00
Sn	20 275,00	20 099,44	20 099,44	20 275,00
Pb	2 536,00	2 573,89	2 573,89	2 530,00
Zn	3 420,00	3 390,44	3 390,44	3 387,00
Al	2 215,00	2 200,72	2 200,72	2 223,00
Ni	12 670,00	12 626,67	12 626,67	12 690,00
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	204 125	↑ increase of 2 475 tonnes
Sn	2 115	↓ decrease of 120 tonnes
Pb	142 075	↓ decrease of 500 tonnes
Zn	180 150	↓ decrease of 25 tonnes
Al	1 086 875	↓ decrease of 1 450 tonnes
Ni	365 994	↓ decrease of 2 298 tonnes
Mo	0	⇒ no changes
Co	572	⇒ no changes

Official copper stocks ex LME

COMEX:	193 163	↑ increase of 584 tonnes
SHFE:	167 429	↑ increase of 6 988 tonnes

Total official copper stocks (LME, COMEX & SHFE)

564 717 ↑ increase of 10 047 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]	1712,00	1710,67	1710,67	AM FIX	1332,90	1318,57	1318,57
[USD/kg]	550,42	549,99	549,99	PM FIX	1326,80	1317,68	1317,68
[EUR€/troz]	1412,00	1423,33	1423,33				
[EUR/kg]	453,97	457,61	457,61				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	995,00	962,22	962,22	AM FIX	1086,00	1090,44	1090,44
PM FIX	991,00	966,22	966,22	PM FIX	1098,00	1093,00	1093,00

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	3,4366	3,4685	3,4685	EUR	1,2134	1,2027	1,2027	EUR	1,2137	1,2028	1,2028
EUR	4,1669	4,1674	4,1674	1/€	0,82413	0,83146	0,83146	1/€	0,82393	0,83139	0,83139
GBP	4,6777	4,6964	4,6964	GBP	1,3632	1,3549	1,3549				
				1/£	0,73357	0,73806	0,73806				

OFFICIAL INTEREST RATES
AS OF 12.01.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6500	1,6500
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	1,5595	1,5559	1,5559
LIBOR 3M	1,7202	1,7053	1,7053
EURIBOR 1M	-0,3690	-0,3685	-0,3685
EURIBOR 3M	-0,3290	-0,3290	-0,3290

*Libor i Euribor quotes as of 11.01.2018; averages as of 01/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2504	1,2487	1,2487

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2135	1,2028	1,2028
1/€	0,82406	0,83139	0,83139