

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 15.01.2018**
BASE METALS

OFFICIAL BASE METALS PRICES
LONDON METAL EXCHANGE [USD/mt]
(LME OFFICIAL PRICES)

	Cash settlement	Montly average settlement	Annual average settlement	3-month settlement
Cu	7 180,00	7 128,65	7 128,65	7 218,00
Sn	20 450,00	20 134,50	20 134,50	20 325,00
Pb	2 582,00	2 574,70	2 574,70	2 579,00
Zn	3 474,00	3 398,80	3 398,80	3 426,50
Al	2 227,50	2 203,40	2 203,40	2 231,50
Ni	12 835,00	12 647,50	12 647,50	12 875,00
Mo	16 000,00	16 000,00	16 000,00	16 000,00
Co	78 500,00	75 800,00	75 800,00	78 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	202 850 ↓	decrease of 1 275 tonnes
Sn	2 085 ↓	decrease of 30 tonnes
Pb	141 050 ↓	decrease of 1 025 tonnes
Zn	180 150 ⇨	no changes
Al	1 084 450 ↓	decrease of 2 425 tonnes
Ni	364 248 ↓	decrease of 1 746 tonnes
Mo	0 ⇨	no changes
Co	571 ↓	decrease of 1 tonne

Official copper stocks ex LME

COMEX:	193 163	⇨	no changes
SHFE:	167 429	⇨	no changes

Total official copper stocks (LME, COMEX & SHFE)

563 442 ↓ decrease of 1 275 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]	1732,50	1712,85	1712,85	AM FIX	1343,00	1321,02	1321,02
[USD/kg]	557,01	550,69	550,69	PM FIX	1339,25	1319,84	1319,84
[EUR\$/troz]	1414,00	1422,40	1422,40				
[EUR/kg]	454,61	457,31	457,31				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	995,00	965,50	965,50	AM FIX	1128,00	1094,20	1094,20
PM FIX	1002,00	969,80	969,80	PM FIX	1129,00	1096,60	1096,60

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	3,4010	3,4617	3,4617								
EUR	4,1696	4,1677	4,1677	EUR	1,2270	1,2052	1,2052	EUR	1,2277	1,2053	1,2053
GBP	4,6902	4,6958	4,6958	1/€	0,81500	0,82974	0,82974	1/€	0,81453	0,82967	0,82967
				GBP	1,3788	1,3573	1,3573				
				1/£	0,72527	0,73676	0,73676				

OFFICIAL INTEREST RATES
AS OF 15.01.2018*

	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	1,5563	1,5563
LIBOR 3M	1,7215	1,7071	1,7071
EURIBOR 1M	-0,3690	-0,3686	-0,3686
EURIBOR 3M	-0,3290	-0,3290	-0,3290

*Libor i Euribor quotes as of 12.01.2018; averages as of 01/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2422	1,2480	1,2480

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2269	1,2052	1,2052
1/€	0,81506	0,82974	0,82974