

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 16.01.2018**
**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>7 023,00</b>	<b>7 119,05</b>	<b>7 119,05</b>	<b>7 064,00</b>
<b>Sn</b>	20 355,00	20 154,55	20 154,55	20 330,00
<b>Pb</b>	2 542,50	2 571,77	2 571,77	2 550,00
<b>Zn</b>	3 429,00	3 401,55	3 401,55	3 381,00
<b>Al</b>	2 172,00	2 200,55	2 200,55	2 181,50
<b>Ni</b>	12 415,00	12 626,36	12 626,36	12 490,00
<b>Mo</b>	16 000,00	16 000,00	16 000,00	16 000,00
<b>Co</b>	77 000,00	75 909,09	75 909,09	77 500,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>204 650</b>	<b>↑ increase of 1 800 tonnes</b>
<b>Sn</b>	2 135	↑ increase of 50 tonnes
<b>Pb</b>	140 600	↓ decrease of 450 tonnes
<b>Zn</b>	180 125	↓ decrease of 25 tonnes
<b>Al</b>	1 083 800	↓ decrease of 650 tonnes
<b>Ni</b>	364 218	↓ decrease of 30 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	571	⇒ no changes

Official copper stocks ex LME

<b>COMEX:</b>	193 266	↑ increase of 103 tonnes
<b>SHFE:</b>	167 429	⇒ no changes

**Total official copper stocks (LME, COMEX & SHFE)**

565 345 ↑ increase of 1 903 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]	<b>1709,50</b>	<b>1712,55</b>	<b>1712,55</b>	AM FIX	1334,95	1322,28	1322,28
[USD/kg]	549,62	550,60	550,60	PM FIX	1333,85	1321,11	1321,11
[EUR\$/troz]	<b>1399,00</b>	<b>1420,27</b>	<b>1420,27</b>				
[EUR/kg]	449,79	456,63	456,63				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	991,00	967,82	967,82	AM FIX	1111,00	1095,73	1095,73
PM FIX	994,50	972,05	972,05	PM FIX	1105,00	1097,36	1097,36

**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
<b>USD</b>	3,4190	3,4579	3,4579	<b>EUR</b>	1,2232	1,2068	1,2068	<b>EUR</b>	1,2230	1,2069	1,2069
<b>EUR</b>	4,1825	4,1690	4,1690	<b>1/€</b>	0,81753	0,82864	0,82864	<b>1/€</b>	0,81766	0,82857	0,82857
<b>GBP</b>	4,7060	4,6967	4,6967	<b>GBP</b>	1,3763	1,3591	1,3591				
				<b>1/£</b>	0,72659	0,73578	0,73578				

OFFICIAL INTEREST RATES  
AS OF 16.01.2018\*

	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>	1,5561	1,5562	1,5562
<b>LIBOR 3M</b>	1,7313	1,7095	1,7095
<b>EURIBOR 1M</b>	-0,3690	-0,3686	-0,3686
<b>EURIBOR 3M</b>	-0,3290	-0,3290	-0,3290

\*Libor i Euribor quotes as of 15.01.2018; averages as of 01/18

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2419	1,2475	1,2475

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,2234	1,2068	1,2068
<b>1/€</b>	0,81739	0,82864	0,82864