

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 17.01.2018**
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	7 047,00	7 113,04	7 113,04	7 079,00
Sn	20 525,00	20 185,42	20 185,42	20 430,00
Pb	2 555,00	2 570,38	2 570,38	2 562,00
Zn	3 445,00	3 405,17	3 405,17	3 396,50
Al	2 187,00	2 199,42	2 199,42	2 194,00
Ni	12 415,00	12 608,75	12 608,75	12 470,00
Mo	16 000,00	16 000,00	16 000,00	16 000,00
Co	77 000,00	76 000,00	76 000,00	77 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	204 675	↑ increase of 25 tonnes
Sn	2 085	↓ decrease of 50 tonnes
Pb	140 125	↓ decrease of 475 tonnes
Zn	180 100	↓ decrease of 25 tonnes
Al	1 088 725	↑ increase of 4 925 tonnes
Ni	364 968	↑ increase of 750 tonnes
Mo	0	⇒ no changes
Co	555	↓ decrease of 16 tonnes

Official copper stocks ex LME

COMEX:	193 316	↑ increase of 50 tonnes
SHFE:	167 429	⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

565 420 ↑ increase of 75 tonnes

PRECIOUS METALS

OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET
(LBMA)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1721,00	1713,25	1713,25
[USD/kg]	553,31	550,82	550,82
[EUR\$/troz]	1410,00	1419,42	1419,42
[EUR/kg]	453,33	456,35	456,35

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1337,35	1323,54	1323,54
PM FIX	1335,65	1322,33	1322,33

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1001,00	970,58	970,58
PM FIX	1002,00	974,54	974,54

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1104,00	1096,42	1096,42
PM FIX	1104,00	1097,92	1097,92

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
USD	3,4109	3,4539	3,4539
EUR	4,1739	4,1694	4,1694
GBP	4,7051	4,6974	4,6974

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

	Cash price	Monthly average	Annual average
EUR	1,2210	1,2080	1,2080
1/€	0,81900	0,82781	0,82781
GBP	1,3779	1,3606	1,3606
1/£	0,72574	0,73497	0,73497

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,2203	1,2080	1,2080
1/€	0,81947	0,82781	0,82781

OFFICIAL INTEREST RATES
AS OF 17.01.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6500	1,6500
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	1,5561	1,5562	1,5562
LIBOR 3M	1,7341	1,7118	1,7118
EURIBOR 1M	-0,3690	-0,3686	-0,3686
EURIBOR 3M	-0,3290	-0,3290	-0,3290

*Libor i Euribor quotes as of 16.01.2018; averages as of 01/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2425	1,2470	1,2470

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2210	1,2080	1,2080
1/€	0,81900	0,82781	0,82781