

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 18.01.2018**
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	7 107,96	7 107,96	7 093,00
Sn	20 575,00	20 215,38	20 215,38	20 550,00
Pb	2 581,00	2 571,19	2 571,19	2 585,00
Zn	3 410,00	3 405,54	3 405,54	3 384,00
Al	2 225,00	2 201,38	2 201,38	2 218,50
Ni	12 455,00	12 596,92	12 596,92	12 500,00
Mo	16 000,00	16 000,00	16 000,00	16 000,00
Co	77 000,00	76 076,92	76 076,92	77 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	205 475	↑ increase of 800 tonnes
Sn	2 000	↓ decrease of 85 tonnes
Pb	139 650	↓ decrease of 475 tonnes
Zn	180 025	↓ decrease of 75 tonnes
Al	1 090 875	↑ increase of 2 150 tonnes
Ni	362 532	↓ decrease of 2 436 tonnes
Mo	0	→ no changes
Co	555	→ no changes

Official copper stocks ex LME

COMEX:	193 296	↓ decrease of 20 tonnes
SHFE:	167 429	→ no changes

Total official copper stocks (LME, COMEX & SHFE)

566 200 ↑ increase of 780 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]	1709,00	1712,92	1712,92	AM FIX	1329,75	1324,02	1324,02
[USD/kg]	549,46	550,72	550,72	PM FIX	1332,20	1323,08	1323,08
[EUR\$/troz]	1396,00	1417,62	1417,62				
[EUR/kg]	448,82	455,77	455,77				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	999,00	972,77	972,77	AM FIX	1106,00	1097,15	1097,15
PM FIX	1003,00	976,73	976,73	PM FIX	1107,00	1098,62	1098,62

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	3,4108	3,4506	3,4506	EUR	1,2240	1,2092	1,2092	EUR	1,2235	1,2092	1,2092
EUR	4,1663	4,1692	4,1692	1/€	0,81699	0,82699	0,82699	1/€	0,81733	0,82699	0,82699
GBP	4,7216	4,6993	4,6993	GBP	1,3869	1,3626	1,3626				
				1/£	0,72103	0,73389	0,73389				

OFFICIAL INTEREST RATES
AS OF 18.01.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6500	1,6500
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	1,5575	1,5563	1,5563
LIBOR 3M	1,7392	1,7141	1,7141
EURIBOR 1M	-0,3690	-0,3687	-0,3687
EURIBOR 3M	-0,3280	-0,3289	-0,3289

*Libor i Euribor quotes as of 17.01.2018; averages as of 01/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2446	1,2469	1,2469

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2239	1,2092	1,2092
1/€	0,81706	0,82699	0,82699