

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 19.01.2018**
**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>7 079,00</b>	<b>7 105,89</b>	<b>7 105,89</b>	<b>7 120,00</b>
<b>Sn</b>	20 685,00	20 248,93	20 248,93	20 575,00
<b>Pb</b>	2 608,00	2 573,82	2 573,82	2 610,00
<b>Zn</b>	3 463,00	3 409,64	3 409,64	3 432,00
<b>Al</b>	2 256,00	2 205,29	2 205,29	2 254,00
<b>Ni</b>	12 595,00	12 596,79	12 596,79	12 610,00
<b>Mo</b>	16 000,00	16 000,00	16 000,00	16 000,00
<b>Co</b>	80 500,00	76 392,86	76 392,86	80 500,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>211 650</b>	<b>↑ increase of 6 175 tonnes</b>
<b>Sn</b>	1 980	↓ decrease of 20 tonnes
<b>Pb</b>	139 250	↓ decrease of 400 tonnes
<b>Zn</b>	179 975	↓ decrease of 50 tonnes
<b>Al</b>	1 091 850	↑ increase of 975 tonnes
<b>Ni</b>	361 500	↓ decrease of 1 032 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	554	↓ decrease of 1 tonne

Official copper stocks ex LME

<b>COMEX:</b>	193 618	↑ increase of 322 tonnes
<b>SHFE:</b>	176 233	↑ increase of 8 804 tonnes

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

581 501 ↑ increase of 15 301 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>1704,00</b>	<b>1712,29</b>	<b>1712,29</b>	AM FIX	1335,80	1324,86	1324,86
[USD/kg]	547,85	550,51	550,51	PM FIX	1334,95	1323,93	1323,93
[EUR€/troz]	<b>1389,00</b>	<b>1415,57</b>	<b>1415,57</b>				
[EUR/kg]	446,57	455,12	455,12				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1012,00	975,57	975,57	AM FIX	1111,00	1098,14	1098,14
PM FIX	1011,00	979,18	979,18	PM FIX	1112,00	1099,57	1099,57

**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>	3,3994	3,4470	3,4470	<b>EUR</b>	1,2256	1,2104	1,2104	<b>EUR</b>	1,2255	1,2104	1,2104
<b>EUR</b>	4,1750	4,1696	4,1696	<b>1/€</b>	0,81593	0,82617	0,82617	<b>1/€</b>	0,81599	0,82617	0,82617
<b>GBP</b>	4,7301	4,7015	4,7015	<b>GBP</b>	1,3864	1,3643	1,3643				
				<b>1/£</b>	0,72129	0,73298	0,73298				

OFFICIAL INTEREST RATES  
AS OF 19.01.2018\*

	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>	1,5612	1,5567	1,5567
<b>LIBOR 3M</b>	1,7447	1,7164	1,7164
<b>EURIBOR 1M</b>	-0,3690	-0,3687	-0,3687
<b>EURIBOR 3M</b>	-0,3280	-0,3288	-0,3288

\*Libor i Euribor quotes as of 18.01.2018; averages as of 01/18

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2459	1,2468	1,2468
<b>Bloomberg Fix (BFIK)</b> (Bloomberg)			
	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,2257	1,2104	1,2104
<b>1/€</b>	0,81586	0,82617	0,82617