

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 22.01.2018**
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	7 049,00	7 102,10	7 102,10	7 090,00
Sn	20 770,00	20 283,67	20 283,67	20 660,00
Pb	2 607,00	2 576,03	2 576,03	2 606,00
Zn	3 441,00	3 411,73	3 411,73	3 414,00
Al	2 235,00	2 207,27	2 207,27	2 239,00
Ni	12 720,00	12 605,00	12 605,00	12 755,00
Mo	16 000,00	16 000,00	16 000,00	16 000,00
Co	80 000,00	76 633,33	76 633,33	80 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	211 775	↑ increase of 125 tonnes
Sn	1 960	↓ decrease of 20 tonnes
Pb	138 800	↓ decrease of 450 tonnes
Zn	179 950	↓ decrease of 25 tonnes
Al	1 088 425	↓ decrease of 3 425 tonnes
Ni	363 168	↑ increase of 1 668 tonnes
Mo	0	⇒ no changes
Co	549	↓ decrease of 5 tonnes

Official copper stocks ex LME

COMEX: 199 689 ↑ increase of 6 071 tonnes
SHFE: 176 233 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

587 697 ↑ increase of 6 196 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]	1703,50	1711,70	1711,70	AM FIX	1334,15	1325,48	1325,48
[USD/kg]	547,69	550,32	550,32	PM FIX	1332,60	1324,51	1324,51
[EUR€/troz]	1390,00	1413,87	1413,87				
[EUR/kg]	446,90	454,57	454,57				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1018,00	978,40	978,40	AM FIX	1098,00	1098,13	1098,13
PM FIX	1017,00	981,70	981,70	PM FIX	1092,00	1099,07	1099,07

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	3,4036	3,4441	3,4441	EUR	1,2242	1,2113	1,2113	EUR	1,2239	1,2113	1,2113
EUR	4,1696	4,1696	4,1696	1/€	0,81686	0,82556	0,82556	1/€	0,81706	0,82556	0,82556
GBP	4,7304	4,7034	4,7034	GBP	1,3893	1,3660	1,3660				
				1/£	0,71979	0,73206	0,73206				

OFFICIAL INTEREST RATES
AS OF 22.01.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6500	1,6500
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	1,5613	1,5570	1,5570
LIBOR 3M	1,7445	1,7184	1,7184
EURIBOR 1M	-0,3690	-0,3687	-0,3687
EURIBOR 3M	-0,3280	-0,3288	-0,3288

*Libor i Euribor quotes as of 19.01.2018; averages as of 01/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2458	1,2467	1,2467

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2242	1,2113	1,2113
1/€	0,81686	0,82556	0,82556