

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 23.01.2018**
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	6 905,00	7 089,78	7 089,78	6 949,00
Sn	20 830,00	20 317,81	20 317,81	20 750,00
Pb	2 610,00	2 578,16	2 578,16	2 608,50
Zn	3 443,00	3 413,69	3 413,69	3 416,00
Al	2 213,50	2 207,66	2 207,66	2 218,00
Ni	12 750,00	12 614,06	12 614,06	12 820,00
Mo	16 000,00	16 000,00	16 000,00	16 000,00
Co	80 000,00	76 843,75	76 843,75	80 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	248 075	↑ increase of 36 300 tonnes
Sn	1 900	↓ decrease of 60 tonnes
Pb	138 600	↓ decrease of 200 tonnes
Zn	179 550	↓ decrease of 400 tonnes
Al	1 086 200	↓ decrease of 2 225 tonnes
Ni	362 868	↓ decrease of 300 tonnes
Mo	0	⇒ no changes
Co	549	⇒ no changes

Official copper stocks ex LME

COMEX: 199 574 ↓ decrease of 115 tonnes
SHFE: 176 233 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

623 882 ↑ increase of 36 185 tonnes

PRECIOUS METALS

OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET
(LBMA)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1698,00	1710,84	1710,84
[USD/kg]	545,92	550,05	550,05
[EUR\$/troz]	1387,00	1412,19	1412,19
[EUR/kg]	445,93	454,03	454,03

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1337,10	1326,20	1326,20
PM FIX	1333,40	1325,07	1325,07

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	990,00	979,13	979,13
PM FIX	998,00	982,72	982,72

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1088,00	1097,50	1097,50
PM FIX	1087,00	1098,31	1098,31

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
USD	3,4084	3,4418	3,4418
EUR	4,1712	4,1697	4,1697
GBP	4,7527	4,7065	4,7065

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

	Cash price	Monthly average	Annual average
EUR	1,2250	1,2122	1,2122
1/€	0,81633	0,82495	0,82495
GBP	1,3952	1,3678	1,3678
1/£	0,71674	0,73110	0,73110

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,2249	1,2121	1,2121
1/€	0,81639	0,82501	0,82501

OFFICIAL INTEREST RATES
AS OF 23.01.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6500	1,6500
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	1,5601	1,5572	1,5572
LIBOR 3M	1,7413	1,7199	1,7199
EURIBOR 1M	-0,3690	-0,3687	-0,3687
EURIBOR 3M	-0,3280	-0,3287	-0,3287

*Libor i Euribor quotes as of 22.01.2018; averages as of 01/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2454	1,2466	1,2466

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2250	1,2122	1,2122
1/€	0,81633	0,82495	0,82495