

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 24.01.2018**
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	6 943,00	7 081,15	7 081,15	6 987,00
Sn	21 145,00	20 366,47	20 366,47	20 925,00
Pb	2 612,00	2 580,15	2 580,15	2 616,00
Zn	3 428,00	3 414,53	3 414,53	3 400,50
Al	2 216,00	2 208,15	2 208,15	2 221,00
Ni	13 000,00	12 636,76	12 636,76	13 005,00
Mo	16 000,00	16 000,00	16 000,00	16 000,00
Co	80 000,00	77 029,41	77 029,41	80 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	276 675	↑ increase of 28 600 tonnes
Sn	1 780	↓ decrease of 120 tonnes
Pb	138 175	↓ decrease of 425 tonnes
Zn	179 475	↓ decrease of 75 tonnes
Al	1 087 850	↑ increase of 1 650 tonnes
Ni	362 196	↓ decrease of 672 tonnes
Mo	0	⇒ no changes
Co	549	⇒ no changes

Official copper stocks ex LME

COMEX: 199 362 ↓ decrease of 211 tonnes
SHFE: 176 233 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

652 270 ↑ increase of 28 389 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]	1719,00	1711,32	1711,32	AM FIX	1350,50	1327,63	1327,63
[USD/kg]	552,67	550,20	550,20	PM FIX	1353,70	1326,75	1326,75
[EUR€/troz]	1393,00	1411,06	1411,06				
[EUR/kg]	447,86	453,67	453,67				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1014,00	981,18	981,18	AM FIX	1099,00	1097,59	1097,59
PM FIX	1016,00	984,68	984,68	PM FIX	1099,00	1098,35	1098,35

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	3,3750	3,4379	3,4379	EUR	1,2339	1,2134	1,2134	EUR	1,2352	1,2135	1,2135
EUR	4,1637	4,1693	4,1693	1/€	0,81044	0,82413	0,82413	1/€	0,80959	0,82406	0,82406
GBP	4,7563	4,7094	4,7094	GBP	1,4151	1,3706	1,3706				
				1/£	0,70666	0,72961	0,72961				

OFFICIAL INTEREST RATES
AS OF 24.01.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6500	1,6500
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	1,5614	1,5575	1,5575
LIBOR 3M	1,7452	1,7215	1,7215
EURIBOR 1M	-0,3690	-0,3688	-0,3688
EURIBOR 3M	-0,3280	-0,3287	-0,3287

*Libor i Euribor quotes as of 23.01.2018; averages as of 01/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2341	1,2459	1,2459

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2340	1,2135	1,2135
1/€	0,81037	0,82406	0,82406