

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 25.01.2018**
**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>7 112,00</b>	<b>7 082,86</b>	<b>7 082,86</b>	<b>7 148,00</b>
<b>Sn</b>	21 345,00	20 420,83	20 420,83	21 100,00
<b>Pb</b>	2 621,00	2 582,42	2 582,42	2 623,00
<b>Zn</b>	3 482,00	3 418,28	3 418,28	3 448,00
<b>Al</b>	2 237,50	2 209,78	2 209,78	2 240,50
<b>Ni</b>	13 695,00	12 695,56	12 695,56	13 725,00
<b>Mo</b>	16 000,00	16 000,00	16 000,00	16 000,00
<b>Co</b>	80 000,00	77 194,44	77 194,44	80 000,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>299 600</b>	<b>↑ increase of 22 925 tonnes</b>
<b>Sn</b>	1 820	↑ increase of 40 tonnes
<b>Pb</b>	138 050	↓ decrease of 125 tonnes
<b>Zn</b>	179 450	↓ decrease of 25 tonnes
<b>Al</b>	1 086 575	↓ decrease of 1 275 tonnes
<b>Ni</b>	362 058	↓ decrease of 138 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	549	⇒ no changes

Official copper stocks ex LME

<b>COMEX:</b>	199 369	↑ increase of 6 tonnes
<b>SHFE:</b>	176 233	⇒ no changes

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

675 202 ↑ increase of 22 931 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>1752,00</b>	<b>1713,58</b>	<b>1713,58</b>	AM FIX	1360,25	1329,44	1329,44
[USD/kg]	563,28	550,93	550,93	PM FIX	1354,95	1328,32	1328,32
[EUR\$/troz]	<b>1412,00</b>	<b>1411,11</b>	<b>1411,11</b>				
[EUR/kg]	453,97	453,68	453,68				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1020,00	983,33	983,33	AM FIX	1106,00	1098,06	1098,06
PM FIX	1020,00	986,64	986,64	PM FIX	1100,00	1098,44	1098,44

**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>	3,3376	3,4323	3,4323	<b>EUR</b>	1,2405	1,2149	1,2149	<b>EUR</b>	1,2407	1,2150	1,2150
<b>EUR</b>	4,1493	4,1682	4,1682	<b>1/€</b>	0,80613	0,82311	0,82311	<b>1/€</b>	0,80600	0,82305	0,82305
<b>GBP</b>	4,7688	4,7127	4,7127	<b>GBP</b>	1,4255	1,3737	1,3737				
				<b>1/£</b>	0,70151	0,72796	0,72796				

OFFICIAL INTEREST RATES  
AS OF 25.01.2018\*

	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>	1,5614	1,5577	1,5577
<b>LIBOR 3M</b>	1,7525	1,7233	1,7233
<b>EURIBOR 1M</b>	-0,3690	-0,3688	-0,3688
<b>EURIBOR 3M</b>	-0,3280	-0,3286	-0,3286

\*Libor i Euribor quotes as of 24.01.2018; averages as of 01/18

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2323	1,2451	1,2451

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,2405	1,2150	1,2150
<b>1/€</b>	0,80613	0,82305	0,82305