

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 26.01.2018**
**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>7 063,50</b>	<b>7 081,84</b>	<b>7 081,84</b>	<b>7 110,00</b>
<b>Sn</b>	22 005,00	20 504,21	20 504,21	21 760,00
<b>Pb</b>	2 604,00	2 583,55	2 583,55	2 604,00
<b>Zn</b>	3 526,00	3 423,95	3 423,95	3 482,00
<b>Al</b>	2 238,00	2 211,26	2 211,26	2 240,50
<b>Ni</b>	13 750,00	12 751,05	12 751,05	13 770,00
<b>Mo</b>	16 000,00	16 000,00	16 000,00	16 000,00
<b>Co</b>	80 250,00	77 355,26	77 355,26	80 250,00

**BASE METALS STOCKS**
**LME WAREHOUSES**  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>309 125</b>	<b>↑ increase of 9 525 tonnes</b>
<b>Sn</b>	1 825	↑ increase of 5 tonnes
<b>Pb</b>	137 875	↓ decrease of 175 tonnes
<b>Zn</b>	178 025	↓ decrease of 1 425 tonnes
<b>Al</b>	1 081 425	↓ decrease of 5 150 tonnes
<b>Ni</b>	361 782	↓ decrease of 276 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	549	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 199 078 ↓ decrease of 290 tonnes  
**SHFE:** 164 206 ↓ decrease of 12 027 tonnes

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

672 409 ↓ decrease of 2 792 tonnes

**PRECIOUS METALS**
**OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET**  
(LBMA)

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>1740,00</b>	<b>1714,97</b>	<b>1714,97</b>
[USD/kg]	559,42	551,38	551,38
[EUR\$/troz]	<b>1399,00</b>	<b>1410,47</b>	<b>1410,47</b>
[EUR/kg]	449,79	453,48	453,48

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1354,35	1330,76	1330,76
PM FIX	1353,15	1329,62	1329,62

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1020,00	985,26	985,26
PM FIX	1017,00	988,24	988,24

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1097,00	1098,00	1098,00
PM FIX	1087,00	1097,84	1097,84

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**
**NATIONAL BANK OF POLAND**  
(NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>	3,3299	3,4269	3,4269
<b>EUR</b>	4,1477	4,1671	4,1671
<b>GBP</b>	4,7489	4,7146	4,7146

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,2441	1,2165	1,2165
<b>1/€</b>	0,80379	0,82203	0,82203
<b>GBP</b>	1,4244	1,3763	1,3763
<b>1/£</b>	0,70205	0,72659	0,72659

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,2436	1,2165	1,2165
<b>1/€</b>	0,80412	0,82203	0,82203

**OFFICIAL INTEREST RATES**

AS OF 26.01.2018\*

	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>	1,5669	1,5582	1,5582
<b>LIBOR 3M</b>	1,7603	1,7254	1,7254
<b>EURIBOR 1M</b>	-0,3690	-0,3688	-0,3688
<b>EURIBOR 3M</b>	-0,3270	-0,3286	-0,3286

\*Libor i Euribor quotes as of 25.01.2018; averages as of 01/18

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2321	1,2445	1,2445

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,2439	1,2165	1,2165
<b>1/€</b>	0,80392	0,82203	0,82203