

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 29.01.2018**
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	7 062,00	7 080,85	7 080,85	7 107,00
Sn	22 105,00	20 584,25	20 584,25	21 910,00
Pb	2 643,00	2 586,53	2 586,53	2 643,00
Zn	3 609,50	3 433,23	3 433,23	3 550,50
Al	2 251,50	2 213,28	2 213,28	2 258,00
Ni	13 890,00	12 808,00	12 808,00	13 890,00
Mo	16 000,00	16 000,00	16 000,00	16 000,00
Co	80 250,00	77 500,00	77 500,00	80 250,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	308 650	↓ decrease of 475 tonnes
Sn	1 750	↓ decrease of 75 tonnes
Pb	136 700	↓ decrease of 1 175 tonnes
Zn	176 275	↓ decrease of 1 750 tonnes
Al	1 085 475	↑ increase of 4 050 tonnes
Ni	360 714	↓ decrease of 1 068 tonnes
Mo	0	⇒ no changes
Co	549	⇒ no changes

Official copper stocks ex LME

COMEX: 199 454 ↑ increase of 376 tonnes
SHFE: 164 206 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

672 310 ↓ decrease of 99 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]	1733,50	1715,90	1715,90	AM FIX	1348,40	1331,64	1331,64
[USD/kg]	557,33	551,67	551,67	PM FIX	1343,85	1330,34	1330,34
[EUR€/troz]	1399,00	1409,90	1409,90				
[EUR/kg]	449,79	453,29	453,29				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1009,00	986,45	986,45	AM FIX	1090,00	1097,60	1097,60
PM FIX	1011,00	989,38	989,38	PM FIX	1085,00	1097,20	1097,20

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	3,3375	3,4225	3,4225	EUR	1,2384	1,2176	1,2176	EUR	1,2379	1,2176	1,2176
EUR	4,1423	4,1659	4,1659	1/€	0,80749	0,82129	0,82129	1/€	0,80782	0,82129	0,82129
GBP	4,7082	4,7143	4,7143	GBP	1,4072	1,3779	1,3779				
				1/£	0,71063	0,72574	0,72574				

OFFICIAL INTEREST RATES
AS OF 29.01.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6500	1,6500
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	1,5678	1,5587	1,5587
LIBOR 3M	1,7669	1,7276	1,7276
EURIBOR 1M	-0,3690	-0,3688	-0,3688
EURIBOR 3M	-0,3280	-0,3285	-0,3285

*Libor i Euribor quotes as of 26.01.2018; averages as of 01/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2335	1,2439	1,2439
Bloomberg Fix (BFIK) (Bloomberg)			
	Fixing	Monthly average	Annual average
EURUSD	1,2386	1,2176	1,2176
1/€	0,80736	0,82129	0,82129