

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 30.01.2018**
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	7 049,00	7 079,33	7 079,33	7 093,00
Sn	22 050,00	20 654,05	20 654,05	21 875,00
Pb	2 620,50	2 588,14	2 588,14	2 625,00
Zn	3 584,50	3 440,43	3 440,43	3 536,50
Al	2 229,00	2 214,02	2 214,02	2 226,00
Ni	13 650,00	12 848,10	12 848,10	13 700,00
Mo	16 000,00	16 000,00	16 000,00	16 000,00
Co	80 250,00	77 630,95	77 630,95	80 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	306 950	↓ decrease of 1 700 tonnes
Sn	1 750	⇒ no changes
Pb	135 750	↓ decrease of 950 tonnes
Zn	174 400	↓ decrease of 1 875 tonnes
Al	1 084 875	↓ decrease of 600 tonnes
Ni	359 292	↓ decrease of 1 422 tonnes
Mo	0	⇒ no changes
Co	544	↓ decrease of 5 tonnes

Official copper stocks ex LME

COMEX: 199 988 ↑ increase of 534 tonnes
SHFE: 164 206 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

671 144 ↓ decrease of 1 166 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]	1729,50	1716,55	1716,55	AM FIX	1345,70	1332,31	1332,31
[USD/kg]	556,05	551,88	551,88	PM FIX	1344,90	1331,03	1331,03
[EUR\$/troz]	1391,00	1409,00	1409,00				
[EUR/kg]	447,22	453,00	453,00				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	998,00	987,00	987,00	AM FIX	1081,00	1096,81	1096,81
PM FIX	1004,00	990,07	990,07	PM FIX	1083,00	1096,52	1096,52

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	3,3442	3,4187	3,4187	EUR	1,2427	1,2188	1,2188	EUR	1,2421	1,2187	1,2187
EUR	4,1461	4,1650	4,1650	1/€	0,80470	0,82048	0,82048	1/€	0,80509	0,82055	0,82055
GBP	4,7061	4,7139	4,7139	GBP	1,4117	1,3795	1,3795				
				1/£	0,70837	0,72490	0,72490				

OFFICIAL INTEREST RATES
AS OF 30.01.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6500	1,6500
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	1,5735	1,5595	1,5595
LIBOR 3M	1,7723	1,7298	1,7298
EURIBOR 1M	-0,3690	-0,3688	-0,3688
EURIBOR 3M	-0,3280	-0,3285	-0,3285

*Libor i Euribor quotes as of 29.01.2018; averages as of 01/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2328	1,2434	1,2434

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2423	1,2188	1,2188
1/€	0,80496	0,82048	0,82048