

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 31.01.2018**
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	7 100,50	7 080,30	7 080,30	7 140,00
Sn	21 900,00	20 710,68	20 710,68	21 750,00
Pb	2 624,00	2 589,77	2 589,77	2 618,00
Zn	3 589,50	3 447,20	3 447,20	3 527,00
Al	2 224,50	2 214,50	2 214,50	2 222,00
Ni	13 555,00	12 880,23	12 880,23	13 550,00
Mo	16 000,00	16 000,00	16 000,00	16 000,00
Co	80 250,00	77 750,00	77 750,00	80 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	305 575	↓ decrease of 1 375 tonnes
Sn	1 925	↑ increase of 175 tonnes
Pb	134 525	↓ decrease of 1 225 tonnes
Zn	172 575	↓ decrease of 1 825 tonnes
Al	1 081 475	↓ decrease of 3 400 tonnes
Ni	357 012	↓ decrease of 2 280 tonnes
Mo	0	⇒ no changes
Co	544	⇒ no changes

Official copper stocks ex LME

COMEX:	200 521	↑ increase of 533 tonnes
SHFE:	164 206	⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

670 302 ↓ decrease of 842 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]	1723,00	1716,84	1716,84	AM FIX	1343,35	1332,81	1332,81
[USD/kg]	553,96	551,98	551,98	PM FIX	1345,05	1331,67	1331,67
[EUR\$/troz]	1384,00	1407,86	1407,86				
[EUR/kg]	444,97	452,64	452,64				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1004,00	987,77	987,77	AM FIX	1063,00	1095,27	1095,27
PM FIX	1003,00	990,66	990,66	PM FIX	1051,00	1094,45	1094,45

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	3,3318	3,4148	3,4148	EUR	1,2461	1,2200	1,2200	EUR	1,2457	1,2200	1,2200
EUR	4,1488	4,1642	4,1642	1/€	0,80250	0,81967	0,81967	1/€	0,80276	0,81967	0,81967
GBP	4,7076	4,7136	4,7136	GBP	1,4172	1,3812	1,3812				
				1/£	0,70562	0,72401	0,72401				

OFFICIAL INTEREST RATES
AS OF 31.01.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6500	1,6500
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	1,5747	1,5602	1,5602
LIBOR 3M	1,7734	1,7319	1,7319
EURIBOR 1M	-0,3690	-0,3688	-0,3688
EURIBOR 3M	-0,3280	-0,3285	-0,3285

*Libor i Euribor quotes as of 30.01.2018; averages as of 01/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2293	1,2427	1,2427

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2458	1,2200	1,2200
1/€	0,80270	0,81967	0,81967