

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 01.02.2018**
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	7 027,00	7 027,00	7 077,98	7 067,50
Sn	21 950,00	21 950,00	20 764,57	21 730,00
Pb	2 670,00	2 670,00	2 593,26	2 652,00
Zn	3 588,00	3 588,00	3 453,33	3 532,00
Al	2 218,00	2 218,00	2 214,65	2 215,50
Ni	13 545,00	13 545,00	12 909,13	13 555,00
Mo	16 000,00	16 000,00	16 000,00	16 000,00
Co	80 250,00	80 250,00	77 858,70	80 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	304 675	↓ decrease of 900 tonnes
Sn	1 955	↑ increase of 30 tonnes
Pb	133 250	↓ decrease of 1 275 tonnes
Zn	170 700	↓ decrease of 1 875 tonnes
Al	1 080 550	↓ decrease of 925 tonnes
Ni	355 266	↓ decrease of 1 746 tonnes
Mo	0	⇒ no changes
Co	544	⇒ no changes

Official copper stocks ex LME

COMEX: 201 672 ↑ increase of 1 151 tonnes
SHFE: 164 206 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

670 553 ↑ increase of 251 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]	1719,00	1719,00	1716,93	AM FIX	1341,10	1341,10	1333,17
[USD/kg]	552,67	552,67	552,01	PM FIX	1341,35	1341,35	1332,09
[EUR\$/troz]	1382,00	1382,00	1406,74				
[EUR/kg]	444,32	444,32	452,28				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	997,00	997,00	988,17	AM FIX	1031,00	1031,00	1092,48
PM FIX	996,00	996,00	990,89	PM FIX	1039,00	1039,00	1092,04

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	3,3346	3,3346	3,4113	EUR	1,2454	1,2454	1,2211	EUR	1,2459	1,2459	1,2211
EUR	4,1504	4,1504	4,1636	1/€	0,80295	0,80295	0,81893	1/€	0,80263	0,80263	0,81893
GBP	4,7512	4,7512	4,7153	GBP	1,4222	1,4222	1,3830				
				1/£	0,70314	0,70314	0,72307				

OFFICIAL INTEREST RATES
AS OF 01.02.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6500	1,6500
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	1,5797	1,5611	1,5611
LIBOR 3M	1,7778	1,7340	1,7340
EURIBOR 1M	-0,3690	-0,3688	-0,3688
EURIBOR 3M	-0,3280	-0,3285	-0,3285

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2288	1,2288	1,2421

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2454	1,2454	1,2211
1/€	0,80295	0,80295	0,81893

*Libor i Euribor quotes as of 31.01.2018; averages as of 01/18