

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 02.02.2018**
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	7 066,00	7 046,50	7 077,48	7 110,00
Sn	21 770,00	21 860,00	20 806,46	21 560,00
Pb	2 683,00	2 676,50	2 597,00	2 656,00
Zn	3 577,00	3 582,50	3 458,48	3 527,00
Al	2 228,00	2 223,00	2 215,21	2 227,00
Ni	13 795,00	13 670,00	12 946,04	13 830,00
Mo	16 000,00	16 000,00	16 000,00	16 000,00
Co	80 750,00	80 500,00	77 979,17	81 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	304 325	↓ decrease of 350 tonnes
Sn	1 930	↓ decrease of 25 tonnes
Pb	132 325	↓ decrease of 925 tonnes
Zn	168 800	↓ decrease of 1 900 tonnes
Al	1 077 650	↓ decrease of 2 900 tonnes
Ni	353 592	↓ decrease of 1 674 tonnes
Mo	0	⇒ no changes
Co	544	⇒ no changes

Official copper stocks ex LME

COMEX:	202 277	↑ increase of 605 tonnes
SHFE:	172 595	↑ increase of 8 389 tonnes

Total official copper stocks (LME, COMEX & SHFE)

679 197 ↑ increase of 8 644 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]	1713,50	1716,25	1716,79	AM FIX	1345,00	1343,05	1333,66
[USD/kg]	550,90	551,79	551,96	PM FIX	1331,15	1336,25	1332,05
[EUR\$/troz]	1372,00	1377,00	1405,29				
[EUR/kg]	441,11	442,72	451,81				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1003,00	1000,00	988,79	AM FIX	1047,00	1039,00	1090,58
PM FIX	997,00	996,50	991,15	PM FIX	1047,00	1043,00	1090,17

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	3,3329	3,3338	3,4080	EUR	1,2490	1,2472	1,2223	EUR	1,2492	1,2476	1,2223
EUR	4,1615	4,1560	4,1635	1/€	0,80064	0,80180	0,81813	1/€	0,80051	0,80154	0,81813
GBP	4,7381	4,7447	4,7162	GBP	1,4218	1,4220	1,3846				
				1/£	0,70333	0,70323	0,72223				

OFFICIAL INTEREST RATES
AS OF 02.02.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6500	1,6500
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	1,5795	1,5795	1,5619
LIBOR 3M	1,7870	1,7870	1,7363
EURIBOR 1M	-0,3690	-0,3690	-0,3688
EURIBOR 3M	-0,3280	-0,3280	-0,3284

*Libor i Euribor quotes as of 01.02.2018; averages as of 02/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2380	1,2334	1,2420

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2492	1,2473	1,2223
1/€	0,80051	0,80173	0,81813