

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 05.02.2018**
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	7 050,00	7 047,67	7 076,38	7 095,00
Sn	21 750,00	21 823,33	20 844,20	21 630,00
Pb	2 646,00	2 666,33	2 598,96	2 650,00
Zn	3 564,00	3 576,33	3 462,70	3 519,00
Al	2 202,00	2 216,00	2 214,68	2 203,00
Ni	13 540,00	13 626,67	12 969,80	13 585,00
Mo	16 000,00	16 000,00	16 000,00	16 000,00
Co	80 750,00	80 583,33	78 090,00	81 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	304 000	↓ decrease of 325 tonnes
Sn	1 800	↓ decrease of 130 tonnes
Pb	131 125	↓ decrease of 1 200 tonnes
Zn	167 450	↓ decrease of 1 350 tonnes
Al	1 075 050	↓ decrease of 2 600 tonnes
Ni	350 652	↓ decrease of 2 940 tonnes
Mo	0	⇒ no changes
Co	560	↑ increase of 16 tonnes

Official copper stocks ex LME

COMEX: 202 400 ↑ increase of 123 tonnes
SHFE: 172 595 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

678 995 ↓ decrease of 202 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]	1687,50	1706,67	1715,62	AM FIX	1337,10	1341,07	1333,80
[USD/kg]	542,54	548,71	551,58	PM FIX	1333,60	1335,37	1332,11
[EUR€/troz]	1356,00	1370,00	1403,32				
[EUR/kg]	435,96	440,47	451,18				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	994,00	998,00	989,00	AM FIX	1038,00	1038,67	1088,48
PM FIX	995,00	996,00	991,30	PM FIX	1041,00	1042,33	1088,20

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	3,3350	3,4052	EUR	1,2442	1,2462	1,2232	EUR	1,2440	1,2464	1,2231
EUR	4,1585	4,1568	4,1633	1/€	0,80373	0,80244	0,81753	1/€	0,80386	0,80231	0,81759
GBP	4,7111	4,7335	4,7160	GBP	1,4037	1,4159	1,3854				
				1/£	0,71240	0,70626	0,72181				

OFFICIAL INTEREST RATES
AS OF 05.02.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6500	1,6500
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	1,5796	1,5795	1,5626
LIBOR 3M	1,7890	1,7880	1,7385
EURIBOR 1M	-0,3710	-0,3700	-0,3689
EURIBOR 3M	-0,3290	-0,3285	-0,3285

*Libor i Euribor quotes as of 02.02.2018; averages as of 02/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2483	1,2384	1,2422

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2444	1,2463	1,2231
1/€	0,80360	0,80238	0,81759