

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 06.02.2018**
**BASE METALS**

OFFICIAL BASE METALS PRICES  
LONDON METAL EXCHANGE [USD/mt]  
(LME OFFICIAL PRICES)

	Cash settlement	Montly average settlement	Annual average settlement	3-month settlement
<b>Cu</b>	<b>7 060,00</b>	<b>7 050,75</b>	<b>7 075,75</b>	<b>7 100,00</b>
<b>Sn</b>	21 825,00	21 823,75	20 881,92	21 675,00
<b>Pb</b>	2 592,00	2 647,75	2 598,69	2 592,50
<b>Zn</b>	3 530,50	3 564,88	3 465,31	3 474,00
<b>Al</b>	2 196,00	2 211,00	2 213,96	2 195,00
<b>Ni</b>	13 370,00	13 562,50	12 985,19	13 380,00
<b>Mo</b>	16 000,00	16 000,00	16 000,00	16 000,00
<b>Co</b>	81 000,00	80 687,50	78 201,92	81 000,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>297 825</b>	<b>↓ decrease of 6 175 tonnes</b>
<b>Sn</b>	1 770	↓ decrease of 30 tonnes
<b>Pb</b>	130 175	↓ decrease of 950 tonnes
<b>Zn</b>	166 050	↓ decrease of 1 400 tonnes
<b>Al</b>	1 066 225	↓ decrease of 8 825 tonnes
<b>Ni</b>	349 476	↓ decrease of 1 176 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	535	↓ decrease of 25 tonnes

Official copper stocks ex LME

COMEX: 202 663 ↑ increase of 262 tonnes  
SHFE: 172 595 ⇒ no changes

**Total official copper stocks (LME, COMEX & SHFE)**

673 083 ↓ decrease of 5 913 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]	<b>1680,50</b>	<b>1700,13</b>	<b>1714,27</b>	AM FIX	1344,65	1341,96	1334,22
[USD/kg]	540,29	546,60	551,15	PM FIX	1331,40	1334,38	1332,08
[EUR\$/troz]	<b>1359,00</b>	<b>1367,25</b>	<b>1401,62</b>				
[EUR/kg]	436,93	439,58	450,63				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	996,00	997,50	989,27	AM FIX	1029,00	1036,25	1086,19
PM FIX	987,00	993,75	991,13	PM FIX	1014,00	1035,25	1085,35

**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
<b>USD</b>	3,3498	3,3387	3,4031								
<b>EUR</b>	4,1547	4,1563	4,1630	<b>EUR</b>	1,2340	1,2432	1,2236	<b>EUR</b>	1,2329	1,2430	1,2235
<b>GBP</b>	4,6877	4,7220	4,7149	<b>1/€</b>	0,81037	0,80438	0,81726	<b>1/€</b>	0,81110	0,80451	0,81733
				<b>GBP</b>	1,3867	1,4086	1,3854				
				<b>1/£</b>	0,72114	0,70992	0,72181				

OFFICIAL INTEREST RATES  
AS OF 06.02.2018\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6500	1,6500	1,6500
<b>WIBOR 3M</b>	1,7200	1,7200	1,7200
<b>LIBOR 1M</b>	1,5801	1,5797	1,5633
<b>LIBOR 3M</b>	1,7935	1,7898	1,7407
<b>EURIBOR 1M</b>	-0,3690	-0,3697	-0,3689
<b>EURIBOR 3M</b>	-0,3290	-0,3287	-0,3285

\*Libor i Euribor quotes as of 05.02.2018; averages as of 02/18

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2530	1,2420	1,2426

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,2341	1,2432	1,2236
<b>1/€</b>	0,81031	0,80438	0,81726