

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 07.02.2018**
**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
<b>Cu</b>	<b>7 006,00</b>	<b>7 041,80</b>	<b>7 073,17</b>	<b>7 050,00</b>
<b>Sn</b>	22 075,00	21 874,00	20 926,11	21 850,00
<b>Pb</b>	2 593,00	2 636,80	2 598,48	2 592,00
<b>Zn</b>	3 539,00	3 559,70	3 468,04	3 478,00
<b>Al</b>	2 181,50	2 205,10	2 212,76	2 179,00
<b>Ni</b>	13 490,00	13 548,00	13 003,89	13 500,00
<b>Mo</b>	16 000,00	16 000,00	16 000,00	16 000,00
<b>Co</b>	81 000,00	80 750,00	78 305,56	81 000,00

**BASE METALS STOCKS**
**LME WAREHOUSES**  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>294 975</b>	<b>↓ decrease of 2 850 tonnes</b>
<b>Sn</b>	1 790	↑ increase of 20 tonnes
<b>Pb</b>	128 800	↓ decrease of 1 375 tonnes
<b>Zn</b>	164 350	↓ decrease of 1 700 tonnes
<b>Al</b>	1 059 875	↓ decrease of 6 350 tonnes
<b>Ni</b>	347 148	↓ decrease of 2 328 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	535	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 202 765 ↑ increase of 103 tonnes  
**SHFE:** 172 595 ⇒ no changes

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

670 335 ↓ decrease of 2 747 tonnes

**PRECIOUS METALS**
**OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET**  
(LBMA)

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>1669,00</b>	<b>1693,90</b>	<b>1712,59</b>
[USD/kg]	536,60	544,60	550,61
[EUR\$/troz]	<b>1352,00</b>	<b>1364,20</b>	<b>1399,78</b>
[EUR/kg]	434,68	438,60	450,04

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1328,50	1339,27	1334,01
PM FIX	1324,65	1332,43	1331,81

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	986,00	995,20	989,15
PM FIX	981,00	991,20	990,76

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1007,00	1030,40	1083,26
PM FIX	994,00	1027,00	1081,96

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**
**NATIONAL BANK OF POLAND**  
(NBP FIXING)

	Fixing	Monthly average	Annual average
<b>USD</b>	3,3677	3,3445	3,4018
<b>EUR</b>	4,1593	4,1569	4,1629
<b>GBP</b>	4,6886	4,7153	4,7139

**LONDON METAL EXCHANGE**  
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,2343	1,2414	1,2240
<b>1/€</b>	0,81018	0,80554	0,81699
<b>GBP</b>	1,3906	1,4050	1,3856
<b>1/£</b>	0,71911	0,71174	0,72171

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,2338	1,2412	1,2239
<b>1/€</b>	0,81050	0,80567	0,81706

**OFFICIAL INTEREST RATES**

AS OF 07.02.2018\*

	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>	1,5793	1,5796	1,5639
<b>LIBOR 3M</b>	1,7907	1,7900	1,7426
<b>EURIBOR 1M</b>	-0,3690	-0,3695	-0,3689
<b>EURIBOR 3M</b>	-0,3290	-0,3288	-0,3285

\*Libor i Euribor quotes as of 06.02.2018; averages as of 02/18

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2546	1,2445	1,2431

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,2342	1,2414	1,2240
<b>1/€</b>	0,81024	0,80554	0,81699