

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 08.02.2018**
**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>6 838,00</b>	<b>7 007,83</b>	<b>7 064,77</b>	<b>6 879,00</b>
<b>Sn</b>	21 550,00	21 820,00	20 948,39	21 375,00
<b>Pb</b>	2 540,00	2 620,67	2 596,39	2 525,00
<b>Zn</b>	3 460,00	3 543,08	3 467,75	3 407,00
<b>Al</b>	2 168,00	2 198,92	2 211,16	2 163,00
<b>Ni</b>	13 025,00	13 460,83	13 004,64	13 080,00
<b>Mo</b>	16 000,00	16 000,00	16 000,00	16 000,00
<b>Co</b>	81 500,00	80 875,00	78 419,64	81 500,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>316 100</b>	<b>↑ increase of 21 125 tonnes</b>
<b>Sn</b>	1 845	↑ increase of 55 tonnes
<b>Pb</b>	126 950	↓ decrease of 1 850 tonnes
<b>Zn</b>	162 725	↓ decrease of 1 625 tonnes
<b>Al</b>	1 058 175	↓ decrease of 1 700 tonnes
<b>Ni</b>	343 896	↓ decrease of 3 252 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	535	⇒ no changes

Official copper stocks ex LME

COMEX: 202 868 ↑ increase of 103 tonnes  
SHFE: 172 595 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

691 563 ↑ increase of 21 228 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>1634,50</b>	<b>1684,00</b>	<b>1709,80</b>	AM FIX	1311,05	1334,57	1333,19
[USD/kg]	525,50	541,42	549,71	PM FIX	1315,45	1329,60	1331,22
[EUR€/troz]	<b>1336,00</b>	<b>1359,50</b>	<b>1397,50</b>				
[EUR/kg]	429,53	437,09	449,31				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	974,00	991,67	988,61	AM FIX	990,00	1023,67	1079,93
PM FIX	975,00	988,50	990,20	PM FIX	985,00	1020,00	1078,50

**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>	3,4119	3,3557	3,4021	<b>EUR</b>	1,2237	1,2384	1,2240	<b>EUR</b>	1,2252	1,2385	1,2239
<b>EUR</b>	4,1733	4,1596	4,1632	<b>1/€</b>	0,81719	0,80749	0,81699	<b>1/€</b>	0,81619	0,80743	0,81706
<b>GBP</b>	4,7298	4,7178	4,7145	<b>GBP</b>	1,3990	1,4040	1,3861				
				<b>1/£</b>	0,71480	0,71225	0,72145				

OFFICIAL INTEREST RATES  
AS OF 08.02.2018\*

	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	1,5795	1,5645
<b>LIBOR 3M</b>	1,7999	1,7920	1,7447
<b>EURIBOR 1M</b>	-0,3690	-0,3694	-0,3689
<b>EURIBOR 3M</b>	-0,3290	-0,3288	-0,3285

\*Libor i Euribor quotes as of 07.02.2018; averages as of 02/18

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2585	1,2469	1,2436

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,2233	1,2384	1,2239
<b>1/€</b>	0,81746	0,80749	0,81706