

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 09.02.2018**
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	6 755,00	6 971,71	7 054,09	6 805,00
Sn	21 180,00	21 728,57	20 956,38	21 150,00
Pb	2 530,00	2 607,71	2 594,10	2 515,00
Zn	3 435,50	3 527,71	3 466,64	3 395,50
Al	2 142,00	2 190,79	2 208,78	2 144,00
Ni	12 970,00	13 390,71	13 003,45	13 000,00
Mo	16 000,00	16 000,00	16 000,00	16 000,00
Co	81 500,00	80 964,29	78 525,86	81 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	336 225	↑ increase of 20 125 tonnes
Sn	1 855	↑ increase of 10 tonnes
Pb	125 275	↓ decrease of 1 675 tonnes
Zn	159 650	↓ decrease of 3 075 tonnes
Al	1 097 100	↑ increase of 38 925 tonnes
Ni	342 204	↓ decrease of 1 692 tonnes
Mo	0	⇒ no changes
Co	535	⇒ no changes

Official copper stocks ex LME

COMEX:	202 868	⇒ no changes
SHFE:	186 132	↑ increase of 13 537 tonnes

Total official copper stocks (LME, COMEX & SHFE)

725 225 ↑ increase of 33 662 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]	1635,50	1677,07	1707,24	AM FIX	1316,05	1331,92	1332,59
[USD/kg]	525,83	539,19	548,89	PM FIX	1314,10	1327,39	1330,63
[EUR\$/troz]	1337,00	1356,29	1395,41				
[EUR/kg]	429,86	436,06	448,64				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	972,00	988,86	988,03	AM FIX	970,00	1016,00	1076,14
PM FIX	969,00	985,71	989,47	PM FIX	969,00	1012,71	1074,72

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	3,4263	3,3658	3,4030	EUR	1,2249	1,2365	1,2240	EUR	1,2273	1,2369	1,2240
EUR	4,2024	4,1657	4,1646	1/€	0,81639	0,80873	0,81699	1/€	0,81480	0,80847	0,81699
GBP	4,7690	4,7251	4,7164	GBP	1,3815	1,4008	1,3859				
				1/£	0,72385	0,71388	0,72155				

OFFICIAL INTEREST RATES
AS OF 09.02.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6500	1,6500
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	1,5808	1,5797	1,5651
LIBOR 3M	1,8105	1,7951	1,7471
EURIBOR 1M	-0,3690	-0,3693	-0,3689
EURIBOR 3M	-0,3290	-0,3288	-0,3285

*Libor i Euribor quotes as of 08.02.2018; averages as of 02/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2609	1,2489	1,2442

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2249	1,2365	1,2240
1/€	0,81639	0,80873	0,81699