

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 13.02.2018**
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	6 908,00	6 944,06	7 040,74	6 956,00
Sn	21 600,00	21 666,67	20 988,23	21 500,00
Pb	2 522,00	2 587,44	2 589,10	2 522,00
Zn	3 470,00	3 510,78	3 465,66	3 439,00
Al	2 123,50	2 176,50	2 203,47	2 133,50
Ni	13 215,00	13 323,89	13 009,03	13 255,00
Mo	16 000,00	16 000,00	16 000,00	16 000,00
Co	81 500,00	81 083,33	78 717,74	81 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	333 025	↓ decrease of 825 tonnes
Sn	1 925	↓ decrease of 10 tonnes
Pb	122 700	↓ decrease of 1 125 tonnes
Zn	156 125	↓ decrease of 825 tonnes
Al	1 275 500	↑ increase of 158 925 tonnes
Ni	339 006	↓ decrease of 2 154 tonnes
Mo	0	⇒ no changes
Co	535	⇒ no changes

Official copper stocks ex LME

COMEX:	204 136	↑ increase of 909 tonnes
SHFE:	186 132	⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

723 293 ↑ increase of 84 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]	1660,50	1671,39	1703,65	AM FIX	1329,40	1330,51	1332,14
[USD/kg]	533,86	537,36	547,73	PM FIX	1325,35	1326,59	1330,19
[EUR€/troz]	1346,00	1353,22	1392,00				
[EUR/kg]	432,75	435,07	447,54				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	971,00	984,33	986,77	AM FIX	988,00	1009,67	1070,42
PM FIX	969,00	981,56	988,02	PM FIX	993,00	1007,44	1069,19

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	3,3916	3,3738	3,4029	EUR	1,2342	1,2351	1,2244	EUR	1,2333	1,2353	1,2244
EUR	4,1764	4,1690	4,1656	1/€	0,81024	0,80965	0,81673	1/€	0,81083	0,80952	0,81673
GBP	4,7090	4,7232	4,7164	GBP	1,3897	1,3976	1,3860				
				1/£	0,71958	0,71551	0,72150				

OFFICIAL INTEREST RATES
AS OF 13.02.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6500	1,6500
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	1,5875	1,5811	1,5664
LIBOR 3M	1,8334	1,8030	1,7524
EURIBOR 1M	-0,3690	-0,3694	-0,3690
EURIBOR 3M	-0,3290	-0,3289	-0,3286

*Libor i Euribor quotes as of 12.02.2018; averages as of 02/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2600	1,2514	1,2452
Bloomberg Fix (BFIK) (Bloomberg)			
	Fixing	Monthly average	Annual average
EURUSD	1,2341	1,2351	1,2244
1/€	0,81031	0,80965	0,81673