

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 14.02.2018**
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	6 962,00	6 945,85	7 038,28	7 012,00
Sn	21 725,00	21 672,50	21 011,25	21 650,00
Pb	2 577,00	2 586,40	2 588,72	2 574,00
Zn	3 518,00	3 511,50	3 467,30	3 488,50
Al	2 138,00	2 172,65	2 201,42	2 141,00
Ni	13 630,00	13 354,50	13 028,44	13 660,00
Mo	16 000,00	16 000,00	16 000,00	16 000,00
Co	81 500,00	81 125,00	78 804,69	81 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	333 625	↑ increase of 600 tonnes
Sn	1 910	↓ decrease of 15 tonnes
Pb	121 075	↓ decrease of 1 625 tonnes
Zn	154 350	↓ decrease of 1 775 tonnes
Al	1 272 550	↓ decrease of 2 950 tonnes
Ni	338 652	↓ decrease of 354 tonnes
Mo	0	⇒ no changes
Co	535	⇒ no changes

Official copper stocks ex LME

COMEX:	204 178	↑ increase of 43 tonnes
SHFE:	186 132	⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

723 935 ↑ increase of 643 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]	1658,00	1670,05	1702,22	AM FIX	1330,75	1330,53	1332,10
[USD/kg]	533,06	536,93	547,28	PM FIX	1336,25	1327,56	1330,38
[EUR\$/troz]	1343,00	1352,20	1390,47				
[EUR/kg]	431,78	434,74	447,05				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	973,00	983,20	986,34	AM FIX	989,00	1007,60	1067,88
PM FIX	972,00	980,60	987,52	PM FIX	993,00	1006,00	1066,81

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	3,3769	3,3741	3,4021								
EUR	4,1716	4,1693	4,1658	EUR	1,2344	1,2350	1,2247	EUR	1,2348	1,2353	1,2247
GBP	4,6846	4,7194	4,7154	1/€	0,81011	0,80972	0,81653	1/€	0,80985	0,80952	0,81653
				GBP	1,3865	1,3965	1,3860				
				1/£	0,72124	0,71608	0,72150				

OFFICIAL INTEREST RATES
AS OF 14.02.2018*

	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	1,5819	1,5671
LIBOR 3M	1,8388	1,8070	1,7552
EURIBOR 1M	-0,3690	-0,3693	-0,3690
EURIBOR 3M	-0,3290	-0,3289	-0,3286

*Libor i Euribor quotes as of 13.02.2018; averages as of 02/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2562	1,2519	1,2456
Bloomberg Fix (BFIK) (Bloomberg)			
	Fixing	Monthly average	Annual average
EURUSD	1,2345	1,2350	1,2247
1/€	0,81004	0,80972	0,81653