

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 15.02.2018**
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	7 098,00	6 959,68	7 040,09	7 134,00
Sn	21 700,00	21 675,00	21 032,12	21 525,00
Pb	2 610,00	2 588,55	2 589,36	2 598,00
Zn	3 595,00	3 519,09	3 471,17	3 561,00
Al	2 164,00	2 171,86	2 200,29	2 165,00
Ni	14 150,00	13 426,82	13 062,42	14 200,00
Mo	16 000,00	16 000,00	16 000,00	16 000,00
Co	82 000,00	81 204,55	78 901,52	82 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	333 525 ↓	decrease of 100 tonnes
Sn	1 845 ↓	decrease of 65 tonnes
Pb	119 025 ↓	decrease of 2 050 tonnes
Zn	154 350 →	no changes
Al	1 303 825 ↑	increase of 31 275 tonnes
Ni	339 708 ↑	increase of 1 056 tonnes
Mo	0 →	no changes
Co	535 →	no changes

Official copper stocks ex LME

COMEX:	204 879	↑	increase of 700 tonnes
SHFE:	186 132	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

724 536 ↑ increase of 600 tonnes

PRECIOUS METALS

OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET
(LBMA)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1682,50	1671,18	1701,62
[USD/kg]	540,94	537,30	547,08
[EUR\$/troz]	1349,00	1351,91	1389,21
[EUR/kg]	433,71	434,65	446,64

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1353,70	1332,64	1332,75
PM FIX	1352,45	1329,82	1331,05

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1005,00	985,18	986,91
PM FIX	999,00	982,27	987,86

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1020,00	1008,73	1066,42
PM FIX	1017,00	1007,00	1065,30

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

**NATIONAL BANK OF POLAND
(NBP FIXING)**

	Fixing	Monthly average	Annual average
USD	3,3259	3,3698	3,3998
EUR	4,1530	4,1678	4,1654
GBP	4,6763	4,7154	4,7142

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

	Cash price	Monthly average	Annual average
EUR	1,2477	1,2362	1,2254
1/€	0,80147	0,80893	0,81606
GBP	1,4065	1,3974	1,3866
1/£	0,71098	0,71561	0,72119

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,2493	1,2365	1,2255
1/€	0,80045	0,80873	0,81599

OFFICIAL INTEREST RATES
AS OF 15.02.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6500	1,6500
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	1,5881	1,5825	1,5678
LIBOR 3M	1,8500	1,8113	1,7581
EURIBOR 1M	-0,3690	-0,3693	-0,3690
EURIBOR 3M	-0,3280	-0,3288	-0,3286

*Libor i Euribor quotes as of 14.02.2018; averages as of 02/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2507	1,2518	1,2457

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2479	1,2362	1,2254
1/€	0,80135	0,80893	0,81606