

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 16.02.2018**
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	7 159,00	6 976,29	7 043,59	7 204,00
Sn	21 900,00	21 693,75	21 057,65	21 675,00
Pb	2 640,00	2 592,83	2 590,85	2 632,00
Zn	3 618,00	3 527,33	3 475,49	3 586,00
Al	2 189,50	2 173,33	2 199,97	2 180,50
Ni	14 030,00	13 477,08	13 090,88	14 075,00
Mo	16 000,00	16 000,00	16 000,00	16 000,00
Co	82 000,00	81 270,83	78 992,65	82 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	332 775	↓ decrease of 750 tonnes
Sn	1 860	↑ increase of 15 tonnes
Pb	117 375	↓ decrease of 1 650 tonnes
Zn	151 650	↓ decrease of 2 700 tonnes
Al	1 296 450	↓ decrease of 7 375 tonnes
Ni	338 958	↓ decrease of 750 tonnes
Mo	0	⇒ no changes
Co	535	⇒ no changes

Official copper stocks ex LME

COMEX: 205 303 ↑ increase of 425 tonnes
SHFE: 197 759 ↑ increase of 11 627 tonnes

Total official copper stocks (LME, COMEX & SHFE)

735 837 ↑ increase of 11 302 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]	1683,50	1672,21	1701,09	AM FIX	1358,60	1334,80	1333,51
[USD/kg]	541,26	537,63	546,91	PM FIX	1352,10	1331,68	1331,67
[EUR\$/troz]	1349,00	1351,67	1388,03				
[EUR/kg]	433,71	434,57	446,26				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1011,00	987,33	987,62	AM FIX	1028,00	1010,33	1065,29
PM FIX	1005,00	984,17	988,37	PM FIX	1037,00	1009,50	1064,47

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	3,3173	3,3654	3,3974	EUR	1,2474	1,2371	1,2260	EUR	1,2464	1,2374	1,2261
EUR	4,1559	4,1668	4,1651	1/€	0,80167	0,80834	0,81566	1/€	0,80231	0,80815	0,81559
GBP	4,6769	4,7122	4,7131	GBP	1,4048	1,3981	1,3871				
				1/£	0,71185	0,71526	0,72093				

OFFICIAL INTEREST RATES
AS OF 16.02.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6500	1,6500
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	1,5900	1,5832	1,5684
LIBOR 3M	1,8725	1,8168	1,7616
EURIBOR 1M	-0,3690	-0,3693	-0,3690
EURIBOR 3M	-0,3280	-0,3287	-0,3285

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2540	1,2519	1,2460

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2476	1,2371	1,2260
1/€	0,80154	0,80834	0,81566

*Libor i Euribor quotes as of 15.02.2018; averages as of 02/18