

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 19.02.2018**
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	7 093,00	6 985,27	7 045,00	7 138,00
Sn	21 830,00	21 704,23	21 079,71	21 655,00
Pb	2 608,00	2 594,00	2 591,34	2 597,00
Zn	3 590,00	3 532,15	3 478,76	3 569,00
Al	2 266,00	2 180,46	2 201,86	2 225,00
Ni	13 600,00	13 486,54	13 105,43	13 670,00
Mo	16 000,00	16 000,00	16 000,00	16 000,00
Co	80 500,00	81 211,54	79 035,71	80 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	338 275	↑ increase of 5 500 tonnes
Sn	1 860	⇒ no changes
Pb	116 375	↓ decrease of 1 000 tonnes
Zn	149 100	↓ decrease of 2 550 tonnes
Al	1 295 425	↓ decrease of 1 025 tonnes
Ni	338 928	↓ decrease of 30 tonnes
Mo	0	⇒ no changes
Co	535	⇒ no changes

Official copper stocks ex LME

COMEX: 205 303 ⇒ no changes

SHFE: 197 759 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

741 337 ↑ increase of 5 500 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]	1672,00	1672,19	1700,26	AM FIX	1347,40	1335,77	1333,91
[USD/kg]	537,56	537,62	546,65	PM FIX	1346,60	1332,83	1332,10
[EUR\$/troz]	1346,00	1351,23	1386,83				
[EUR/kg]	432,75	434,43	445,88				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1010,00	989,08	988,26	AM FIX	1050,00	1013,38	1064,86
PM FIX	1007,00	985,92	988,90	PM FIX	1034,00	1011,38	1063,60

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	3,3411	3,3635	3,3957	EUR	1,2407	1,2374	1,2265	EUR	1,2410	1,2376	1,2265
EUR	4,1467	4,1653	4,1646	1/€	0,80600	0,80815	0,81533	1/€	0,80580	0,80802	0,81533
GBP	4,6829	4,7100	4,7123	GBP	1,4007	1,3983	1,3875				
				1/£	0,71393	0,71515	0,72072				

OFFICIAL INTEREST RATES

AS OF 19.02.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6500	1,6500
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	1,5938	1,5840	1,5692
LIBOR 3M	1,8849	1,8225	1,7652
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		1,2519	1,2460

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2405	1,2374	1,2264
1/€	0,80613	0,80815	0,81539

*Libor i Euribor quotes as of 16.02.2018; averages as of 02/18