

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 20.02.2018**
**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
<b>Cu</b>	<b>7 027,00</b>	<b>6 988,25</b>	<b>7 044,50</b>	<b>7 072,00</b>
<b>Sn</b>	21 500,00	21 689,64	21 091,39	21 375,00
<b>Pb</b>	2 569,00	2 592,21	2 590,72	2 570,00
<b>Zn</b>	3 587,50	3 536,11	3 481,78	3 562,50
<b>Al</b>	2 239,00	2 184,64	2 202,89	2 206,00
<b>Ni</b>	13 650,00	13 498,21	13 120,56	13 675,00
<b>Mo</b>	16 000,00	16 000,00	16 000,00	16 000,00
<b>Co</b>	79 500,00	81 089,29	79 048,61	81 500,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>337 850</b> ↓	<b>decrease of 425 tonnes</b>
<b>Sn</b>	1 860 ⇒	no changes
<b>Pb</b>	115 725 ↓	decrease of 650 tonnes
<b>Zn</b>	146 675 ↓	decrease of 2 425 tonnes
<b>Al</b>	1 308 525 ↑	increase of 13 100 tonnes
<b>Ni</b>	337 230 ↓	decrease of 1 698 tonnes
<b>Mo</b>	0 ⇒	no changes
<b>Co</b>	535 ⇒	no changes

**Official copper stocks ex LME**

COMEX: 206 540 ↑ increase of 1 236 tonnes  
SHFE: 197 759 ⇒ no changes

**Total official copper stocks (LME, COMEX & SHFE)**

742 149 ↑ increase of 811 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]	<b>1657,00</b>	<b>1671,11</b>	<b>1699,06</b>	AM FIX	1337,40	1335,89	1334,01
[USD/kg]	532,74	537,27	546,26	PM FIX	1339,85	1333,33	1332,31
[EUR\$/troz]	<b>1342,00</b>	<b>1350,57</b>	<b>1385,58</b>				
[EUR/kg]	431,46	434,22	445,48				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1002,00	990,00	988,64	AM FIX	1030,00	1014,57	1063,89
PM FIX	1000,00	986,93	989,21	PM FIX	1034,00	1013,00	1062,78

**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
<b>USD</b>	3,3597	3,3632	3,3947	<b>EUR</b>	1,2346	1,2372	1,2267	<b>EUR</b>	1,2340	1,2374	1,2267
<b>EUR</b>	4,1472	4,1640	4,1641	<b>1/€</b>	0,80998	0,80828	0,81520	<b>1/€</b>	0,81037	0,80815	0,81520
<b>GBP</b>	4,7042	4,7096	4,7120	<b>GBP</b>	1,3993	1,3983	1,3879				
				<b>1/£</b>	0,71464	0,71515	0,72051				

**OFFICIAL INTEREST RATES**  
AS OF 20.02.2018\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6500	1,6500	1,6500
<b>WIBOR 3M</b>	1,7200	1,7200	1,7200
<b>LIBOR 1M</b>	1,5956	1,5849	1,5699
<b>LIBOR 3M</b>	1,8921	1,8279	1,7688
<b>EURIBOR 1M</b>	-0,3690	-0,3692	-0,3690
<b>EURIBOR 3M</b>	-0,3290	-0,3287	-0,3285

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2622	1,2527	1,2465

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,2348	1,2372	1,2267
<b>1/€</b>	0,80985	0,80828	0,81520

\*Libor i Euribor quotes as of 19.02.2018; averages as of 02/18