

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 21.02.2018**
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	7 003,00	6 989,23	7 043,38	7 049,00
Sn	21 680,00	21 689,00	21 107,30	21 550,00
Pb	2 561,00	2 590,13	2 589,92	2 564,00
Zn	3 563,50	3 537,93	3 483,99	3 530,50
Al	2 190,00	2 185,00	2 202,54	2 176,00
Ni	13 590,00	13 504,33	13 133,24	13 635,00
Mo	16 000,00	16 000,00	16 000,00	16 000,00
Co	80 000,00	81 016,67	79 074,32	81 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	337 175	↓ decrease of 675 tonnes
Sn	1 860	⇒ no changes
Pb	115 125	↓ decrease of 600 tonnes
Zn	146 625	↓ decrease of 50 tonnes
Al	1 314 500	↑ increase of 5 975 tonnes
Ni	336 984	↓ decrease of 246 tonnes
Mo	0	⇒ no changes
Co	525	↓ decrease of 10 tonnes

Official copper stocks ex LME

COMEX: 207 227 ↑ increase of 687 tonnes
SHFE: 197 759 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

742 161 ↑ increase of 12 tonnes

PRECIOUS METALS

OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET
(LBMA)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1643,50	1669,27	1697,55
[USD/kg]	528,40	536,68	545,78
[EUR\$/troz]	1335,00	1349,53	1384,22
[EUR/kg]	429,21	433,88	445,04

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1328,60	1335,40	1333,86
PM FIX	1330,50	1333,14	1332,26

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	994,00	990,27	988,78
PM FIX	998,00	987,67	989,45

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1027,00	1015,40	1062,89
PM FIX	1028,00	1014,00	1061,84

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES
**NATIONAL BANK OF POLAND
(NBP FIXING)**

	Fixing	Monthly average	Annual average
USD	3,3697	3,3637	3,3941
EUR	4,1562	4,1634	4,1639
GBP	4,7072	4,7094	4,7119

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

	Cash price	Monthly average	Annual average
EUR	1,2306	1,2368	1,2268
1/€	0,81261	0,80854	0,81513
GBP	1,3919	1,3979	1,3880
1/£	0,71844	0,71536	0,72046

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,2312	1,2370	1,2269
1/€	0,81222	0,80841	0,81506

**OFFICIAL INTEREST RATES
AS OF 21.02.2018***

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6500	1,6500
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	1,5956	1,5857	1,5707
LIBOR 3M	1,9039	1,8333	1,7726
EURIBOR 1M	-0,3700	-0,3693	-0,3690
EURIBOR 3M	-0,3290	-0,3287	-0,3286

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2671	1,2538	1,2470

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2305	1,2367	1,2268
1/€	0,81268	0,80860	0,81513

*Libor i Euribor quotes as of 20.02.2018; averages as of 02/18