

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 22.02.2018**
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	7 032,00	6 991,91	7 043,08	7 070,00
Sn	21 650,00	21 686,56	21 121,58	21 505,00
Pb	2 524,00	2 586,00	2 588,18	2 532,00
Zn	3 524,00	3 537,06	3 485,04	3 483,00
Al	2 194,00	2 185,56	2 202,32	2 182,00
Ni	13 575,00	13 508,75	13 144,87	13 580,00
Mo	16 000,00	16 000,00	16 000,00	16 000,00
Co	82 000,00	81 078,13	79 151,32	83 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	334 675	↓ decrease of 2 500 tonnes
Sn	1 860	⇒ no changes
Pb	115 300	↑ increase of 175 tonnes
Zn	143 750	↓ decrease of 2 875 tonnes
Al	1 314 225	↓ decrease of 275 tonnes
Ni	337 008	↑ increase of 24 tonnes
Mo	0	⇒ no changes
Co	499	↓ decrease of 26 tonnes

Official copper stocks ex LME

COMEX: 207 665 ↑ increase of 438 tonnes
SHFE: 197 759 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

740 099 ↓ decrease of 2 062 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]	1646,50	1667,84	1696,21	AM FIX	1323,50	1334,66	1333,59
[USD/kg]	529,36	536,22	545,34	PM FIX	1328,35	1332,84	1332,16
[EUR\$/troz]	1340,00	1348,94	1383,05				
[EUR/kg]	430,82	433,69	444,66				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	987,00	990,06	988,74	AM FIX	1024,00	1015,94	1061,87
PM FIX	990,00	987,81	989,46	PM FIX	1033,00	1015,19	1061,08

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	3,4009	3,3660	3,3943	EUR	1,2271	1,2362	1,2268	EUR	1,2276	1,2364	1,2269
EUR	4,1811	4,1646	4,1644	1/€	0,81493	0,80893	0,81513	1/€	0,81460	0,80880	0,81506
GBP	4,7233	4,7103	4,7122	GBP	1,3882	1,3973	1,3880				
				1/£	0,72036	0,71567	0,72046				

OFFICIAL INTEREST RATES
AS OF 22.02.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6500	1,6500
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	1,6025	1,5868	1,5715
LIBOR 3M	1,9198	1,8391	1,7766
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	1,2709	1,2549	1,2477

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2273	1,2361	1,2268
1/€	0,81480	0,80900	0,81513

*Libor i Euribor quotes as of 21.02.2018; averages as of 02/18