

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 23.02.2018**
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 | 7 073,50 | 6 996,71 | 7 043,86 | 7 113,00 |
| Sn | 21 650,00 | 21 684,41 | 21 135,13 | 21 535,00 |
| Pb | 2 533,00 | 2 582,88 | 2 586,77 | 2 535,00 |
| Zn | 3 569,00 | 3 538,94 | 3 487,19 | 3 514,00 |
| Al | 2 210,00 | 2 187,00 | 2 202,51 | 2 165,50 |
| Ni | 13 800,00 | 13 525,88 | 13 161,67 | 13 845,00 |
| Mo | 16 000,00 | 16 000,00 | 16 000,00 | 16 000,00 |
| Co | 81 500,00 | 81 102,94 | 79 211,54 | 83 000,00 |

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

| | tonnes | daily change |
|-----------|----------------|-----------------------------------|
| Cu | 332 450 | ↓ decrease of 2 225 tonnes |
| Sn | 1 860 | ⇒ no changes |
| Pb | 113 650 | ↓ decrease of 1 650 tonnes |
| Zn | 140 975 | ↓ decrease of 2 775 tonnes |
| Al | 1 330 875 | ↑ increase of 16 650 tonnes |
| Ni | 336 264 | ↓ decrease of 744 tonnes |
| Mo | 0 | ⇒ no changes |
| Co | 499 | ⇒ no changes |

Official copper stocks ex LME
COMEX: 207 877 ↑ increase of 212 tonnes
SHFE: 218 532 ↑ increase of 20 773 tonnes

Total official copper stocks (LME, COMEX & SHFE)

758 859 ↑ increase of 18 760 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] | 1661,00 | 1667,44 | 1695,31 | AM FIX | 1328,90 | 1334,32 | 1333,47 |
| [USD/kg] | 534,02 | 536,09 | 545,05 | PM FIX | 1327,95 | 1332,55 | 1332,05 |
| [EUR€/troz] | 1350,00 | 1349,00 | 1382,21 | | | | |
| [EUR/kg] | 434,04 | 433,71 | 444,39 | | | | |
| PLATINUM [USD/troz] | | | | PALLADIUM [USD/troz] | | | |
| | Cash price | Monthly average | Annual average | | Cash price | Monthly average | Annual average |
| AM FIX | 993,00 | 990,24 | 988,85 | AM FIX | 1041,00 | 1017,41 | 1061,33 |
| PM FIX | 990,00 | 987,94 | 989,47 | PM FIX | 1041,00 | 1016,71 | 1060,56 |

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 | 3,3911 | 3,3675 | 3,3942 | EUR | 1,2299 | 1,2358 | 1,2269 | EUR | 1,2299 | 1,2360 | 1,2269 |
| EUR | 4,1738 | 4,1651 | 4,1646 | 1/€ | 0,81307 | 0,80919 | 0,81506 | 1/€ | 0,81307 | 0,80906 | 0,81506 |
| GBP | 4,7365 | 4,7118 | 4,7128 | GBP | 1,3991 | 1,3974 | 1,3883 | | | | |
| | | | | 1/£ | 0,71475 | 0,71561 | 0,72031 | | | | |

OFFICIAL INTEREST RATES
AS OF 23.02.2018*

| | Fixing | Monthly average | Annual average |
|-------------------|---------|-----------------|----------------|
| WIBOR 1M | 1,6500 | 1,6500 | 1,6500 |
| WIBOR 3M | 1,7200 | 1,7200 | 1,7200 |
| LIBOR 1M | 1,6207 | 1,5889 | 1,5728 |
| LIBOR 3M | 1,9436 | 1,8456 | 1,7810 |
| EURIBOR 1M | -0,3700 | -0,3694 | -0,3691 |
| EURIBOR 3M | -0,3280 | -0,3287 | -0,3286 |

*Libor i Euribor quotes as of 22.02.2018; averages as of 02/18

BANK OF CANADA

(Daily Noon Exchange Rate)

| | Fixing | Monthly average | Annual average |
|---------------|--------|-----------------|----------------|
| USDCAD | 1,2668 | 1,2556 | 1,2482 |

Bloomberg Fix (BFI)

(Bloomberg)

| | Fixing | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| EURUSD | 1,2301 | 1,2358 | 1,2269 |
| 1/€ | 0,81294 | 0,80919 | 0,81506 |

In case of questions, comments or remarks
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