

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 26.02.2018**
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	7 111,00	7 003,06	7 045,54	7 142,50
Sn	21 710,00	21 685,83	21 149,50	21 585,00
Pb	2 598,50	2 583,75	2 587,06	2 590,00
Zn	3 588,00	3 541,67	3 489,71	3 545,00
Al	2 188,50	2 187,08	2 202,16	2 160,50
Ni	13 910,00	13 547,22	13 180,38	13 945,00
Mo	16 000,00	16 000,00	16 000,00	16 000,00
Co	81 500,00	81 125,00	79 268,75	83 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	331 575	↓ decrease of 875 tonnes
Sn	1 885	↑ increase of 25 tonnes
Pb	113 050	↓ decrease of 600 tonnes
Zn	138 225	↓ decrease of 2 750 tonnes
Al	1 326 825	↓ decrease of 4 050 tonnes
Ni	335 994	↓ decrease of 270 tonnes
Mo	0	⇒ no changes
Co	499	⇒ no changes

Official copper stocks ex LME
COMEX: 208 130 ↑ increase of 253 tonnes
SHFE: 218 532 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

758 237 ↓ decrease of 622 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]	1667,00	1667,42	1694,60	AM FIX	1339,05	1334,58	1333,61
[USD/kg]	535,95	536,09	544,83	PM FIX	1333,50	1332,61	1332,09
[EUR€/troz]	1352,00	1349,17	1381,45				
[EUR/kg]	434,68	433,77	444,15				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1005,00	991,06	989,25	AM FIX	1061,00	1019,83	1061,33
PM FIX	997,00	988,44	989,66	PM FIX	1062,00	1019,22	1060,60

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	3,3799	3,3682	3,3938								
EUR	4,1717	4,1655	4,1648	EUR	1,2322	1,2356	1,2270	EUR	1,2320	1,2358	1,2271
GBP	4,7527	4,7141	4,7138	1/€	0,81156	0,80932	0,81500	1/€	0,81169	0,80919	0,81493
				GBP	1,4034	1,3977	1,3886				
				1/£	0,71256	0,71546	0,72015				

OFFICIAL INTEREST RATES
AS OF 26.02.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6500	1,6500
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	1,6312	1,5914	1,5743
LIBOR 3M	1,9563	1,8521	1,7855
EURIBOR 1M	-0,3700	-0,3694	-0,3691
EURIBOR 3M	-0,3280	-0,3286	-0,3285

*Libor i Euribor quotes as of 23.02.2018; averages as of 02/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2686	1,2564	1,2487

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2324	1,2356	1,2270
1/€	0,81142	0,80932	0,81500