

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 27.02.2018**
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	7 028,00	7 004,37	7 045,11	7 068,00
Sn	21 750,00	21 689,21	21 164,15	21 650,00
Pb	2 578,50	2 583,47	2 586,85	2 580,00
Zn	3 547,00	3 541,95	3 491,11	3 513,00
Al	2 172,50	2 186,32	2 201,44	2 147,00
Ni	13 885,00	13 565,00	13 197,56	13 950,00
Mo	16 000,00	16 000,00	16 000,00	16 000,00
Co	81 000,00	81 118,42	79 310,98	82 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	330 425	↓ decrease of 1 150 tonnes
Sn	1 785	↓ decrease of 100 tonnes
Pb	112 875	↓ decrease of 175 tonnes
Zn	135 800	↓ decrease of 2 425 tonnes
Al	1 318 375	↓ decrease of 8 450 tonnes
Ni	335 586	↓ decrease of 408 tonnes
Mo	0	→ no changes
Co	519	↑ increase of 20 tonnes

Official copper stocks ex LME

COMEX:	208 740	↑	increase of 610 tonnes
SHFE:	218 532	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

757 697 ↓ decrease of 540 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	1667,08	1693,78	AM FIX	1332,75	1334,48	1333,59
[USD/kg]	534,02	535,98	544,56	PM FIX	1325,75	1332,24	1331,93
[EUR/troz]	1348,00	1349,11	1380,63				
[EUR/kg]	433,39	433,75	443,88				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	996,00	991,32	989,41	AM FIX	1061,00	1022,00	1061,32
PM FIX	994,00	988,74	989,77	PM FIX	1062,00	1021,47	1060,63

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	3,3816	3,3689	3,3935	EUR	1,2317	1,2354	1,2271	EUR	1,2301	1,2355	1,2271
EUR	4,1700	4,1657	4,1649	1/€	0,81189	0,80945	0,81493	1/€	0,81294	0,80939	0,81493
GBP	4,7199	4,7144	4,7140	GBP	1,3937	1,3975	1,3888				
				1/£	0,71751	0,71556	0,72005				

OFFICIAL INTEREST RATES
AS OF 27.02.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6500	1,6500
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	1,6480	1,5946	1,5762
LIBOR 3M	1,9842	1,8594	1,7904
EURIBOR 1M	-0,3710	-0,3695	-0,3691
EURIBOR 3M	-0,3280	-0,3286	-0,3285

*Libor i Euribor quotes as of 26.02.2018; averages as of 02/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2740	1,2574	1,2493

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2318	1,2354	1,2271
1/€	0,81182	0,80945	0,81493