

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 28.02.2018**
**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
<b>Cu</b>	<b>6 953,00</b>	<b>7 001,80</b>	<b>7 042,92</b>	<b>6 989,00</b>
<b>Sn</b>	21 775,00	21 693,50	21 178,69	21 645,00
<b>Pb</b>	2 530,50	2 580,83	2 585,51	2 534,00
<b>Zn</b>	3 498,50	3 539,78	3 491,29	3 459,00
<b>Al</b>	2 158,50	2 184,93	2 200,42	2 138,00
<b>Ni</b>	13 800,00	13 576,75	13 211,90	13 840,00
<b>Mo</b>	16 000,00	16 000,00	16 000,00	16 000,00
<b>Co</b>	81 250,00	81 125,00	79 357,14	81 250,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>330 800</b>	<b>↑ increase of 375 tonnes</b>
<b>Sn</b>	1 795	↑ increase of 10 tonnes
<b>Pb</b>	125 800	↑ increase of 12 925 tonnes
<b>Zn</b>	134 475	↓ decrease of 1 325 tonnes
<b>Al</b>	1 324 475	↑ increase of 6 100 tonnes
<b>Ni</b>	335 280	↓ decrease of 306 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	519	⇒ no changes

Official copper stocks ex LME

COMEX: 208 994 ↑ increase of 254 tonnes  
SHFE: 218 532 ⇒ no changes

**Total official copper stocks (LME, COMEX & SHFE)**

758 326 ↑ increase of 629 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]	<b>1644,00</b>	<b>1665,93</b>	<b>1692,60</b>	AM FIX	1320,30	1333,78	1333,27
[USD/kg]	528,56	535,61	544,18	PM FIX	1317,85	1331,53	1331,60
[EUR\$/troz]	<b>1345,00</b>	<b>1348,90</b>	<b>1379,79</b>				
[EUR/kg]	432,43	433,68	443,61				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	981,00	990,80	989,21	AM FIX	1049,00	1023,35	1061,02
PM FIX	979,00	988,25	989,51	PM FIX	1041,00	1022,45	1060,17

**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
<b>USD</b>	3,4188	3,3714	3,3941	<b>EUR</b>	1,2219	1,2347	1,2270	<b>EUR</b>	1,2214	1,2348	1,2270
<b>EUR</b>	4,1779	4,1663	4,1652	<b>1/€</b>	0,81840	0,80991	0,81500	<b>1/€</b>	0,81873	0,80985	0,81500
<b>GBP</b>	4,7482	4,7161	4,7148	<b>GBP</b>	1,3822	1,3968	1,3886				
				<b>1/£</b>	0,72348	0,71592	0,72015				

OFFICIAL INTEREST RATES  
AS OF 28.02.2018\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6500	1,6500	1,6500
<b>WIBOR 3M</b>	1,7200	1,7200	1,7200
<b>LIBOR 1M</b>	1,6642	1,5982	1,5783
<b>LIBOR 3M</b>	2,0063	1,8672	1,7957
<b>EURIBOR 1M</b>	-0,3710	-0,3696	-0,3692
<b>EURIBOR 3M</b>	-0,3280	-0,3286	-0,3285

\*Libor i Euribor quotes as of 27.02.2018; averages as of 02/18

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2809	1,2586	1,2501
<b>Bloomberg Fix (BFIK)</b> (Bloomberg)			
	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,2217	1,2347	1,2270
<b>1/€</b>	0,81853	0,80991	0,81500