

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 01.03.2018**
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	6 852,00	6 852,00	7 038,48	6 890,00
Sn	21 670,00	21 670,00	21 190,12	21 525,00
Pb	2 458,00	2 458,00	2 582,55	2 460,00
Zn	3 405,00	3 405,00	3 489,28	3 388,00
Al	2 143,00	2 143,00	2 199,08	2 138,00
Ni	13 510,00	13 510,00	13 218,84	13 540,00
Mo	16 000,00	16 000,00	16 000,00	16 000,00
Co	81 250,00	81 250,00	79 401,16	81 250,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	328 000	↓ decrease of 2 800 tonnes
Sn	1 720	↓ decrease of 75 tonnes
Pb	125 225	↓ decrease of 575 tonnes
Zn	133 475	↓ decrease of 1 000 tonnes
Al	1 322 150	↓ decrease of 2 325 tonnes
Ni	335 508	↑ increase of 228 tonnes
Mo	0	⇒ no changes
Co	519	⇒ no changes

Official copper stocks ex LME

COMEX: 209 316 ↑ increase of 322 tonnes
SHFE: 218 532 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

755 848 ↓ decrease of 2 478 tonnes

PRECIOUS METALS

OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET
(LBMA)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1631,50	1631,50	1691,17
[USD/kg]	524,54	524,54	543,73
[EUR\$/troz]	1339,00	1339,00	1378,84
[EUR/kg]	430,50	430,50	443,31

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1311,25	1311,25	1332,76
PM FIX	1307,75	1307,75	1331,04

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	972,00	972,00	988,81
PM FIX	969,00	969,00	989,03

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1020,00	1020,00	1060,07
PM FIX	1011,00	1011,00	1059,02

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

**NATIONAL BANK OF POLAND
(NBP FIXING)**

	Fixing	Monthly average	Annual average
USD	3,4356	3,4356	3,3951
EUR	4,1854	4,1854	4,1657
GBP	4,7207	4,7207	4,7149

**LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)**

	Cash price	Monthly average	Annual average
EUR	1,2169	1,2169	1,2268
1/€	0,82176	0,82176	0,81513
GBP	1,3742	1,3742	1,3883
1/£	0,72770	0,72770	0,72031

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,2171	1,2171	1,2268
1/€	0,82163	0,82163	0,81513

OFFICIAL INTEREST RATES
AS OF 01.03.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6500	1,6500
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	1,6701	1,6018	1,5805
LIBOR 3M	2,0172	1,8747	1,8010
EURIBOR 1M	-0,3700	-0,3696	-0,3692
EURIBOR 3M	-0,3270	-0,3285	-0,3285

*Libor i Euribor quotes as of 28.02.2018; averages as of 02/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2851	1,2851	1,2509

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2170	1,2170	1,2268
1/€	0,82169	0,82169	0,81513