

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 02.03.2018**
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	6 883,00	6 867,50	7 034,94	6 919,00
Sn	21 710,00	21 690,00	21 201,93	21 600,00
Pb	2 454,50	2 456,25	2 579,64	2 457,00
Zn	3 396,50	3 400,75	3 487,17	3 397,00
Al	2 144,00	2 143,50	2 197,83	2 151,50
Ni	13 450,00	13 480,00	13 224,09	13 475,00
Mo	16 000,00	16 000,00	16 000,00	16 000,00
Co	79 500,00	80 375,00	79 403,41	79 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	324 900	↓ decrease of 3 100 tonnes
Sn	1 770	↑ increase of 50 tonnes
Pb	134 625	↑ increase of 9 400 tonnes
Zn	131 775	↓ decrease of 1 700 tonnes
Al	1 323 050	↑ increase of 900 tonnes
Ni	334 116	↓ decrease of 1 392 tonnes
Mo	0	⇒ no changes
Co	538	↑ increase of 19 tonnes

Official copper stocks ex LME
COMEX: 209 614 ↑ increase of 298 tonnes
SHFE: 260 287 ↑ increase of 41 755 tonnes

Total official copper stocks (LME, COMEX & SHFE)

794 801 ↑ increase of 38 953 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET
(LBMA)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1644,50	1638,00	1690,11
[USD/kg]	528,72	526,63	543,38
[EUR\$/troz]	1336,00	1337,50	1377,86
[EUR/kg]	429,53	430,02	442,99

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1316,75	1314,00	1332,39
PM FIX	1322,30	1315,03	1330,85

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	960,00	966,00	988,16
PM FIX	968,00	968,50	988,56

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	991,00	1005,50	1058,50
PM FIX	993,00	1002,00	1057,52

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES
NATIONAL BANK OF POLAND
(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,4200	3,4278	3,3956
EUR	4,1986	4,1920	4,1664
GBP	4,7109	4,7158	4,7148

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,2308	1,2239	1,2269
1/€	0,81248	0,81706	0,81506
GBP	1,3787	1,3765	1,3881
1/£	0,72532	0,72648	0,72041

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,2312	1,2242	1,2269
1/€	0,81222	0,81686	0,81506

OFFICIAL INTEREST RATES

AS OF 02.03.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6500	1,6500
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	1,6862	1,6862	1,5829
LIBOR 3M	2,0246	2,0246	1,8062
EURIBOR 1M	-0,3710	-0,3710	-0,3692
EURIBOR 3M	-0,3270	-0,3270	-0,3284

*Libor i Euribor quotes as of 01.03.2018; averages as of 03/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2891	1,2871	1,2518

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2309	1,2239	1,2269
1/€	0,81241	0,81706	0,81506