

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 05.03.2018**
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	6 850,00	6 861,67	7 030,83	6 886,00
Sn	21 670,00	21 683,33	21 212,33	21 530,00
Pb	2 432,00	2 448,17	2 576,36	2 436,00
Zn	3 302,00	3 367,83	3 483,06	3 301,00
Al	2 135,00	2 140,67	2 196,43	2 140,50
Ni	13 335,00	13 431,67	13 226,56	13 355,00
Mo	16 000,00	16 000,00	16 000,00	16 000,00
Co	80 750,00	80 500,00	79 433,33	80 750,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	322 175	↓ decrease of 2 725 tonnes
Sn	1 610	↓ decrease of 160 tonnes
Pb	134 600	↓ decrease of 25 tonnes
Zn	209 050	↑ increase of 77 275 tonnes
Al	1 322 575	↓ decrease of 475 tonnes
Ni	333 648	↓ decrease of 468 tonnes
Mo	0	→ no changes
Co	546	↑ increase of 8 tonnes

Official copper stocks ex LME

COMEX:	210 427	↑ increase of 813 tonnes
SHFE:	260 287	→ no changes

Total official copper stocks (LME, COMEX & SHFE)

792 889 ↓ decrease of 1 912 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]	1651,00	1642,33	1689,24	AM FIX	1326,30	1318,10	1332,26
[USD/kg]	530,81	528,02	543,10	PM FIX	1320,40	1316,82	1330,61
[EUR€/troz]	1342,00	1339,00	1377,07				
[EUR/kg]	431,46	430,50	442,74				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	967,00	966,33	987,69	AM FIX	992,00	1001,00	1057,02
PM FIX	957,00	964,67	987,86	PM FIX	983,00	995,67	1055,87

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	3,3995	3,4184	3,3957	EUR	1,2298	1,2258	1,2269	EUR	1,2307	1,2263	1,2270
EUR	4,1895	4,1912	4,1669	1/€	0,81314	0,81579	0,81506	1/€	0,81255	0,81546	0,81500
GBP	4,6975	4,7097	4,7145	GBP	1,3813	1,3781	1,3879				
				1/£	0,72396	0,72564	0,72051				

OFFICIAL INTEREST RATES
AS OF 05.03.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6500	1,6500
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	1,6905	1,6884	1,5854
LIBOR 3M	2,0252	2,0249	1,8111
EURIBOR 1M	-0,3700	-0,3705	-0,3693
EURIBOR 3M	-0,3270	-0,3270	-0,3284

*Libor i Euribor quotes as of 02.03.2018; averages as of 03/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2977	1,2906	1,2529

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2299	1,2259	1,2269
1/€	0,81307	0,81573	0,81506