

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 06.03.2018**
**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
<b>Cu</b>	<b>6 968,50</b>	<b>6 888,38</b>	<b>7 029,48</b>	<b>7 004,00</b>
<b>Sn</b>	21 595,00	21 661,25	21 220,65	21 455,00
<b>Pb</b>	2 436,00	2 445,13	2 573,30	2 438,00
<b>Zn</b>	3 335,00	3 359,63	3 479,84	3 329,00
<b>Al</b>	2 136,00	2 139,50	2 195,12	2 155,00
<b>Ni</b>	13 580,00	13 468,75	13 234,24	13 580,00
<b>Mo</b>	18 000,00	16 500,00	16 043,48	18 000,00
<b>Co</b>	83 250,00	81 187,50	79 516,30	83 500,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>319 650</b> ↓	<b>decrease of 2 525 tonnes</b>
<b>Sn</b>	1 570 ↓	decrease of 40 tonnes
<b>Pb</b>	134 200 ↓	decrease of 400 tonnes
<b>Zn</b>	207 975 ↓	decrease of 1 075 tonnes
<b>Al</b>	1 320 700 ↓	decrease of 1 875 tonnes
<b>Ni</b>	332 094 ↓	decrease of 1 554 tonnes
<b>Mo</b>	0 ⇒	no changes
<b>Co</b>	546 ⇒	no changes

**Official copper stocks ex LME**

COMEX: 210 870 ↑ increase of 443 tonnes  
SHFE: 260 287 ⇒ no changes

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

790 807 ↓ decrease of 2 082 tonnes

**PRECIOUS METALS**

OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET  
(LBMA)

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>1662,00</b>	<b>1647,25</b>	<b>1688,65</b>
[USD/kg]	534,35	529,60	542,91
[EUR\$/troz]	<b>1341,00</b>	<b>1339,50</b>	<b>1376,28</b>
[EUR/kg]	431,14	430,66	442,49

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1324,95	1319,81	1332,10
PM FIX	1331,40	1320,46	1330,63

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	960,00	964,75	987,09
PM FIX	966,00	965,00	987,38

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	981,00	996,00	1055,37
PM FIX	996,00	995,75	1054,57

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,3936	3,4122	3,3957
<b>EUR</b>	4,1891	4,1907	4,1674
<b>GBP</b>	4,7000	4,7073	4,7141

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,2409	1,2296	1,2272
<b>1/€</b>	0,80587	0,81327	0,81486
<b>GBP</b>	1,3913	1,3814	1,3880
<b>1/£</b>	0,71875	0,72390	0,72046

**EUROPEAN CENTRAL BANK  
(ECB FIXING)**

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,2411	1,2300	1,2273
<b>1/€</b>	0,80574	0,81301	0,81480

**OFFICIAL INTEREST RATES  
AS OF 06.03.2018\***

	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>	1,7017	1,6928	1,5880
<b>LIBOR 3M</b>	2,0349	2,0282	1,8161
<b>EURIBOR 1M</b>	-0,3700	-0,3703	-0,3693
<b>EURIBOR 3M</b>	-0,3270	-0,3270	-0,3284

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2898	1,2904	1,2537

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,2409	1,2297	1,2272
<b>1/€</b>	0,80587	0,81321	0,81486

\*Libor i Euribor quotes as of 05.03.2018; averages as of 03/18