

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 07.03.2018**
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	6 873,00	6 885,30	7 026,15	6 916,00
Sn	21 495,00	21 628,00	21 226,49	21 340,00
Pb	2 419,50	2 440,00	2 570,03	2 424,00
Zn	3 287,00	3 345,10	3 475,73	3 287,00
Al	2 112,50	2 134,10	2 193,36	2 132,00
Ni	13 370,00	13 449,00	13 237,13	13 420,00
Mo	18 500,00	16 900,00	16 095,74	18 500,00
Co	83 500,00	81 650,00	79 601,06	83 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	316 375	↓ decrease of 3 275 tonnes
Sn	1 555	↓ decrease of 15 tonnes
Pb	134 150	↓ decrease of 50 tonnes
Zn	207 775	↓ decrease of 200 tonnes
Al	1 319 300	↓ decrease of 1 400 tonnes
Ni	330 438	↓ decrease of 1 656 tonnes
Mo	0	⇒ no changes
Co	546	⇒ no changes

Official copper stocks ex LME

COMEX: 210 991 ↑ increase of 122 tonnes
SHFE: 260 287 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

787 653 ↓ decrease of 3 153 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]	1664,50	1650,70	1688,14	AM FIX	1332,50	1322,35	1332,11
[USD/kg]	535,15	530,71	542,75	PM FIX	1329,40	1322,25	1330,60
[EUR\$/troz]	1342,00	1340,00	1375,55				
[EUR/kg]	431,46	430,82	442,25				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	960,00	963,80	986,51	AM FIX	979,00	992,60	1053,74
PM FIX	959,00	963,80	986,78	PM FIX	980,00	992,60	1052,98

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	3,3744	3,4046	3,3952	EUR	1,2418	1,2320	1,2275	EUR	1,2417	1,2324	1,2276
EUR	4,1922	4,1910	4,1680	1/€	0,80528	0,81169	0,81466	1/€	0,80535	0,81142	0,81460
GBP	4,6788	4,7016	4,7134	GBP	1,3875	1,3826	1,3880				
				1/£	0,72072	0,72327	0,72046				

OFFICIAL INTEREST RATES
AS OF 07.03.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6500	1,6500
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	1,7113	1,6974	1,5907
LIBOR 3M	2,0473	2,0330	1,8211
EURIBOR 1M	-0,3710	-0,3705	-0,3693
EURIBOR 3M	-0,3270	-0,3270	-0,3283

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2947	1,2913	1,2546

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2414	1,2320	1,2275
1/€	0,80554	0,81169	0,81466

*Libor i Euribor quotes as of 06.03.2018; averages as of 03/18