

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 08.03.2018**
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	6 830,00	6 876,08	7 022,06	6 860,00
Sn	21 650,00	21 631,67	21 235,31	21 550,00
Pb	2 372,00	2 428,67	2 565,91	2 370,00
Zn	3 241,50	3 327,83	3 470,85	3 240,50
Al	2 082,50	2 125,50	2 191,05	2 104,00
Ni	13 250,00	13 415,83	13 237,40	13 300,00
Mo	19 000,00	17 250,00	16 156,25	19 000,00
Co	84 500,00	82 125,00	79 703,13	84 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	314 875	↓ decrease of 1 500 tonnes
Sn	1 555	⇒ no changes
Pb	133 650	↓ decrease of 500 tonnes
Zn	205 225	↓ decrease of 2 550 tonnes
Al	1 315 500	↓ decrease of 3 800 tonnes
Ni	330 888	↑ increase of 450 tonnes
Mo	0	⇒ no changes
Co	546	⇒ no changes

Official copper stocks ex LME

COMEX:	210 982	↓ decrease of 9 tonnes
SHFE:	260 287	⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

786 144 ↓ decrease of 1 509 tonnes

PRECIOUS METALS

OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET
(LBMA)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1648,00	1650,25	1687,30
[USD/kg]	529,84	530,57	542,48
[EUR\$/troz]	1331,00	1338,50	1374,63
[EUR/kg]	427,93	430,34	441,95

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1325,40	1322,86	1331,97
PM FIX	1321,00	1322,04	1330,40

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	949,00	961,33	985,73
PM FIX	954,00	962,17	986,09

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	970,00	988,83	1052,00
PM FIX	985,00	991,33	1051,56

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
USD	3,3935	3,4028	3,3952
EUR	4,2024	4,1929	4,1687
GBP	4,7046	4,7021	4,7132

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

	Cash price	Monthly average	Annual average
EUR	1,2410	1,2335	1,2278
1/€	0,80580	0,81070	0,81446
GBP	1,3876	1,3834	1,3880
1/£	0,72067	0,72286	0,72046

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,2421	1,2340	1,2279
1/€	0,80509	0,81037	0,81440

OFFICIAL INTEREST RATES
AS OF 08.03.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6500	1,6500
WIBOR 3M	1,7100	1,7183	1,7198
LIBOR 1M	1,7179	1,7015	1,5934
LIBOR 3M	2,0573	2,0378	1,8262
EURIBOR 1M	-0,3710	-0,3706	-0,3693
EURIBOR 3M	-0,3270	-0,3270	-0,3283

*Libor i Euribor quotes as of 07.03.2018; averages as of 03/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2927	1,2915	1,2554

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2411	1,2335	1,2278
1/€	0,80574	0,81070	0,81446

In case of questions, comments or remarks
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