

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 09.03.2018**
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	6 808,00	6 866,36	7 017,69	6 839,00
Sn	21 375,00	21 595,00	21 238,16	21 260,00
Pb	2 352,00	2 417,71	2 561,54	2 350,00
Zn	3 216,00	3 311,86	3 465,65	3 215,00
Al	2 078,50	2 118,79	2 188,76	2 099,00
Ni	13 345,00	13 405,71	13 239,59	13 390,00
Mo	19 500,00	17 571,43	16 224,49	19 500,00
Co	84 500,00	82 464,29	79 801,02	84 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	311 125	↓ decrease of 3 750 tonnes
Sn	1 555	⇒ no changes
Pb	131 525	↓ decrease of 2 125 tonnes
Zn	202 575	↓ decrease of 2 650 tonnes
Al	1 311 725	↓ decrease of 3 775 tonnes
Ni	328 998	↓ decrease of 1 890 tonnes
Mo	0	⇒ no changes
Co	545	↓ decrease of 1 tonne

Official copper stocks ex LME

COMEX:	211 070	↑ increase of 88 tonnes
SHFE:	268 095	↑ increase of 7 808 tonnes

Total official copper stocks (LME, COMEX & SHFE)

790 290 ↑ increase of 4 146 tonnes

PRECIOUS METALS

OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET
(LBMA)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1648,50	1650,00	1686,51
[USD/kg]	530,01	530,49	542,23
[EUR\$/troz]	1340,00	1338,71	1373,92
[EUR/kg]	430,82	430,41	441,72

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1319,35	1322,36	1331,71
PM FIX	1320,60	1321,84	1330,20

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	951,00	959,86	985,02
PM FIX	949,00	960,29	985,34

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	978,00	987,29	1050,49
PM FIX	984,00	990,29	1050,18

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
USD	3,4132	3,4043	3,3956
EUR	4,1989	4,1937	4,1693
GBP	4,7142	4,7038	4,7132

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

	Cash price	Monthly average	Annual average
EUR	1,2296	1,2330	1,2279
1/€	0,81327	0,81103	0,81440
GBP	1,3832	1,3834	1,3879
1/£	0,72296	0,72286	0,72051

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,2291	1,2333	1,2279
1/€	0,81360	0,81083	0,81440

OFFICIAL INTEREST RATES
AS OF 09.03.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6500	1,6500
WIBOR 3M	1,7100	1,7171	1,7196
LIBOR 1M	1,7396	1,7079	1,5964
LIBOR 3M	2,0714	2,0434	1,8313
EURIBOR 1M	-0,3710	-0,3707	-0,3694
EURIBOR 3M	-0,3270	-0,3270	-0,3283

*Libor i Euribor quotes as of 08.03.2018; averages as of 03/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2840	1,2904	1,2560

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2295	1,2329	1,2279
1/€	0,81334	0,81110	0,81440