

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 12.03.2018**
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	6 857,00	6 865,19	7 014,48	6 900,00
Sn	21 500,00	21 583,13	21 243,40	21 360,00
Pb	2 347,00	2 408,88	2 557,25	2 345,00
Zn	3 259,00	3 305,25	3 461,52	3 259,00
Al	2 097,00	2 116,06	2 186,92	2 118,00
Ni	13 725,00	13 445,63	13 249,30	13 800,00
Mo	18 500,00	17 687,50	16 270,00	18 500,00
Co	84 500,00	82 718,75	79 895,00	84 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	321 125	↑ increase of 10 000 tonnes
Sn	1 665	↑ increase of 110 tonnes
Pb	131 400	↓ decrease of 125 tonnes
Zn	200 000	↓ decrease of 2 575 tonnes
Al	1 306 400	↓ decrease of 5 325 tonnes
Ni	326 790	↓ decrease of 2 208 tonnes
Mo	0	⇒ no changes
Co	537	↓ decrease of 8 tonnes

Official copper stocks ex LME

COMEX:	211 712	↑ increase of 641 tonnes
SHFE:	268 095	⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

800 932 ↑ increase of 10 641 tonnes

PRECIOUS METALS

OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET
(LBMA)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1645,50	1649,44	1685,69
[USD/kg]	529,04	530,31	541,96
[EUR\$/troz]	1339,00	1338,75	1373,22
[EUR/kg]	430,50	430,42	441,50

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1317,25	1321,72	1331,42
PM FIX	1319,15	1321,50	1329,98

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	958,00	959,63	984,48
PM FIX	958,00	960,00	984,79

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	991,00	987,75	1049,30
PM FIX	986,00	989,75	1048,90

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
USD	3,4066	3,4046	3,3958
EUR	4,1942	4,1938	4,1698
GBP	4,7200	4,7058	4,7134

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

	Cash price	Monthly average	Annual average
EUR	1,2301	1,2326	1,2279
1/€	0,81294	0,81129	0,81440
GBP	1,3894	1,3842	1,3879
1/£	0,71974	0,72244	0,72051

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,2302	1,2329	1,2280
1/€	0,81288	0,81110	0,81433

OFFICIAL INTEREST RATES
AS OF 12.03.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6500	1,6500	1,6500
WIBOR 3M	1,7100	1,7163	1,7194
LIBOR 1M	1,7503	1,7139	1,5995
LIBOR 3M	2,0888	2,0499	1,8365
EURIBOR 1M	-0,3710	-0,3707	-0,3694
EURIBOR 3M	-0,3270	-0,3270	-0,3283

*Libor i Euribor quotes as of 09.03.2018; averages as of 03/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2830	1,2895	1,2565

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2301	1,2326	1,2279
1/€	0,81294	0,81129	0,81440