

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 13.03.2018**
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	6 883,00	6 867,17	7 011,90	6 925,00
Sn	21 500,00	21 573,89	21 248,43	21 400,00
Pb	2 404,00	2 408,33	2 554,25	2 400,00
Zn	3 279,00	3 302,33	3 457,94	3 283,50
Al	2 080,00	2 112,06	2 184,82	2 101,00
Ni	13 830,00	13 488,33	13 260,69	13 875,00
Mo	20 500,00	18 000,00	16 352,94	20 500,00
Co	85 000,00	82 972,22	79 995,10	85 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	321 475	↑ increase of 350 tonnes
Sn	1 670	↑ increase of 5 tonnes
Pb	131 300	↓ decrease of 100 tonnes
Zn	197 500	↓ decrease of 2 500 tonnes
Al	1 301 700	↓ decrease of 4 700 tonnes
Ni	326 364	↓ decrease of 426 tonnes
Mo	0	⇒ no changes
Co	537	⇒ no changes

Official copper stocks ex LME

COMEX:	211 754	↑ increase of 43 tonnes
SHFE:	268 095	⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

801 324 ↑ increase of 393 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]	1651,00	1649,61	1685,01	AM FIX	1318,70	1321,38	1331,17
[USD/kg]	530,81	530,36	541,74	PM FIX	1322,75	1321,64	1329,84
[EUR€/troz]	1338,00	1338,67	1372,53				
[EUR/kg]	430,18	430,39	441,28				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	961,00	959,78	984,02	AM FIX	981,00	987,00	1047,96
PM FIX	967,00	960,78	984,44	PM FIX	993,00	990,11	1047,80

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	3,4143	3,4056	3,3961	EUR	1,2367	1,2331	1,2281	EUR	1,2378	1,2334	1,2281
EUR	4,2097	4,1956	4,1706	1/€	0,80860	0,81096	0,81427	1/€	0,80788	0,81077	0,81427
GBP	4,7404	4,7097	4,7139	GBP	1,3951	1,3854	1,3880				
				1/£	0,71679	0,72181	0,72046				

OFFICIAL INTEREST RATES
AS OF 13.03.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6489	1,6498
WIBOR 3M	1,7100	1,7156	1,7192
LIBOR 1M	1,7650	1,7203	1,6029
LIBOR 3M	2,1069	2,0570	1,8419
EURIBOR 1M	-0,3700	-0,3706	-0,3694
EURIBOR 3M	-0,3270	-0,3270	-0,3282

*Libor i Euribor quotes as of 12.03.2018; averages as of 03/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2912	1,2897	1,2572

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2368	1,2330	1,2281
1/€	0,80854	0,81103	0,81427