

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 14.03.2018**
**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
<b>Cu</b>	<b>7 015,00</b>	<b>6 881,95</b>	<b>7 011,96</b>	<b>7 051,00</b>
<b>Sn</b>	21 200,00	21 536,50	21 247,50	21 125,00
<b>Pb</b>	2 453,50	2 412,85	2 552,31	2 448,00
<b>Zn</b>	3 279,50	3 300,05	3 454,51	3 278,00
<b>Al</b>	2 096,00	2 110,45	2 183,12	2 117,00
<b>Ni</b>	13 925,00	13 532,00	13 273,46	13 980,00
<b>Mo</b>	21 000,00	18 300,00	16 442,31	21 000,00
<b>Co</b>	85 500,00	83 225,00	80 100,96	85 500,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>319 825</b>	↓ decrease of 1 650 tonnes
<b>Sn</b>	1 710	↑ increase of 40 tonnes
<b>Pb</b>	131 125	↓ decrease of 175 tonnes
<b>Zn</b>	207 775	↑ increase of 10 275 tonnes
<b>Al</b>	1 295 625	↓ decrease of 6 075 tonnes
<b>Ni</b>	325 434	↓ decrease of 930 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	537	⇒ no changes

Official copper stocks ex LME

COMEX: 211 587 ↓ decrease of 168 tonnes  
SHFE: 268 095 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

799 507 ↓ decrease of 1 818 tonnes

**PRECIOUS METALS**

OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET  
(LBMA)

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>1660,50</b>	<b>1650,70</b>	<b>1684,54</b>
[USD/kg]	533,86	530,71	541,59
[EUR\$/troz]	<b>1342,00</b>	<b>1339,00</b>	<b>1371,94</b>
[EUR/kg]	431,46	430,50	441,09

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1324,95	1321,74	1331,05
PM FIX	1323,55	1321,83	1329,72

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	969,00	960,70	983,73
PM FIX	964,00	961,10	984,05

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1004,00	988,70	1047,12
PM FIX	1007,00	991,80	1047,02

**OFFICIAL FX AND INTEREST RATES**

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,4055	3,4056	3,3963
<b>EUR</b>	4,2114	4,1971	4,1714
<b>GBP</b>	4,7506	4,7138	4,7146

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,2363	1,2334	1,2282
<b>1/€</b>	0,80887	0,81077	0,81420
<b>GBP</b>	1,3960	1,3864	1,3882
<b>1/£</b>	0,71633	0,72129	0,72036

**EUROPEAN CENTRAL BANK  
(ECB FIXING)**

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,2369	1,2338	1,2283
<b>1/€</b>	0,80847	0,81050	0,81413

OFFICIAL INTEREST RATES  
AS OF 14.03.2018\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6400	1,6480	1,6496
<b>WIBOR 3M</b>	1,7100	1,7150	1,7190
<b>LIBOR 1M</b>	1,7766	1,7266	1,6063
<b>LIBOR 3M</b>	2,1245	2,0645	1,8475
<b>EURIBOR 1M</b>	-0,3710	-0,3707	-0,3695
<b>EURIBOR 3M</b>	-0,3270	-0,3270	-0,3282

\*Libor i Euribor quotes as of 13.03.2018; averages as of 03/18

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2944	1,2902	1,2580

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,2368	1,2334	1,2282
<b>1/€</b>	0,80854	0,81077	0,81420