

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 15.03.2018**
**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>6 885,50</b>	<b>6 882,27</b>	<b>7 009,58</b>	<b>6 922,00</b>
<b>Sn</b>	20 900,00	21 478,64	21 240,94	20 775,00
<b>Pb</b>	2 395,00	2 411,23	2 549,34	2 387,00
<b>Zn</b>	3 233,00	3 293,95	3 450,33	3 235,00
<b>Al</b>	2 062,50	2 106,09	2 180,84	2 086,00
<b>Ni</b>	13 685,00	13 545,91	13 281,23	13 710,00
<b>Mo</b>	21 500,00	18 590,91	16 537,74	21 500,00
<b>Co</b>	87 250,00	83 590,91	80 235,85	87 750,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>319 325</b>	<b>↓ decrease of 500 tonnes</b>
<b>Sn</b>	1 660	↓ decrease of 50 tonnes
<b>Pb</b>	130 925	↓ decrease of 200 tonnes
<b>Zn</b>	206 350	↓ decrease of 1 425 tonnes
<b>Al</b>	1 311 900	↑ increase of 16 275 tonnes
<b>Ni</b>	325 386	↓ decrease of 48 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	562	↑ increase of 25 tonnes

Official copper stocks ex LME

<b>COMEX:</b>	211 793	↑ increase of 207 tonnes
<b>SHFE:</b>	268 095	⇒ no changes

**Total official copper stocks (LME, COMEX & SHFE)**

799 213 ↓ decrease of 293 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]	<b>1652,00</b>	<b>1650,82</b>	<b>1683,92</b>	AM FIX	1323,35	1321,89	1330,91
[USD/kg]	531,13	530,75	541,39	PM FIX	1318,75	1321,55	1329,51
[EUR€/troz]	<b>1337,00</b>	<b>1338,82</b>	<b>1371,28</b>				
[EUR/kg]	429,86	430,44	440,88				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	957,00	960,36	983,23	AM FIX	994,00	989,18	1046,11
PM FIX	959,00	960,91	983,58	PM FIX	987,00	991,36	1045,89

**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
<b>USD</b>	3,4117	3,4062	3,3966	<b>EUR</b>	1,2341	1,2335	1,2283	<b>EUR</b>	1,2341	1,2338	1,2284
<b>EUR</b>	4,2168	4,1989	4,1722	<b>1/€</b>	0,81031	0,81070	0,81413	<b>1/€</b>	0,81031	0,81050	0,81407
<b>GBP</b>	4,7556	4,7176	4,7154	<b>GBP</b>	1,3937	1,3871	1,3883				
				<b>1/£</b>	0,71751	0,72093	0,72031				

OFFICIAL INTEREST RATES  
AS OF 15.03.2018\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6400	1,6473	1,6494
<b>WIBOR 3M</b>	1,7000	1,7136	1,7187
<b>LIBOR 1M</b>	1,7864	1,7325	1,6097
<b>LIBOR 3M</b>	2,1450	2,0726	1,8532
<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 14.03.2018; averages as of 03/18

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3032	1,2914	1,2588

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,2339	1,2335	1,2283
<b>1/€</b>	0,81044	0,81070	0,81413