

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 16.03.2018**
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	6 923,00	6 885,67	7 007,97	6 951,00
Sn	21 050,00	21 442,92	21 237,41	20 910,00
Pb	2 416,00	2 411,63	2 546,87	2 417,00
Zn	3 285,00	3 293,21	3 447,27	3 271,00
Al	2 069,00	2 103,00	2 178,77	2 088,50
Ni	13 740,00	13 562,08	13 289,72	13 800,00
Mo	22 000,00	18 875,00	16 638,89	22 000,00
Co	88 500,00	84 000,00	80 388,89	89 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	321 450	↑ increase of 2 125 tonnes
Sn	1 660	⇒ no changes
Pb	130 650	↓ decrease of 275 tonnes
Zn	206 125	↓ decrease of 225 tonnes
Al	1 306 150	↓ decrease of 5 750 tonnes
Ni	324 894	↓ decrease of 492 tonnes
Mo	0	⇒ no changes
Co	562	⇒ no changes

Official copper stocks ex LME

COMEX:	211 987	↑ increase of 193 tonnes
SHFE:	296 994	↑ increase of 28 899 tonnes

Total official copper stocks (LME, COMEX & SHFE)

830 431 ↑ increase of 31 217 tonnes

PRECIOUS METALS

OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET
(LBMA)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1647,50	1650,54	1683,25
[USD/kg]	529,68	530,66	541,18
[EUR\$/troz]	1336,00	1338,58	1370,63
[EUR/kg]	429,53	430,36	440,67

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1320,05	1321,73	1330,71
PM FIX	1310,10	1320,60	1329,15

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	957,00	960,08	982,74
PM FIX	950,00	960,00	982,95

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	990,00	989,25	1045,07
PM FIX	987,00	991,00	1044,80

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
USD	3,4214	3,4074	3,3971
EUR	4,2162	4,2004	4,1730
GBP	4,7778	4,7226	4,7165

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

	Cash price	Monthly average	Annual average
EUR	1,2310	1,2333	1,2284
1/€	0,81235	0,81083	0,81407
GBP	1,3958	1,3878	1,3884
1/£	0,71644	0,72056	0,72025

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,2301	1,2335	1,2285
1/€	0,81294	0,81070	0,81400

OFFICIAL INTEREST RATES
AS OF 16.03.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6467	1,6493
WIBOR 3M	1,7000	1,7125	1,7183
LIBOR 1M	1,8082	1,7394	1,6135
LIBOR 3M	2,1775	2,0821	1,8593
EURIBOR 1M	-0,3710	-0,3707	-0,3695
EURIBOR 3M	-0,3280	-0,3271	-0,3282

*Libor i Euribor quotes as of 15.03.2018; averages as of 03/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3088	1,2928	1,2598

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2315	1,2333	1,2284
1/€	0,81202	0,81083	0,81407

In case of questions, comments or remarks
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