

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 19.03.2018**
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	6 791,50	6 878,42	7 004,04	6 820,00
Sn	20 630,00	21 380,38	21 226,36	20 740,00
Pb	2 360,00	2 407,65	2 543,47	2 364,00
Zn	3 262,00	3 290,81	3 443,90	3 252,00
Al	2 070,50	2 100,50	2 176,80	2 092,00
Ni	13 430,00	13 551,92	13 292,27	13 500,00
Mo	22 500,00	19 153,85	16 745,45	22 500,00
Co	88 500,00	84 346,15	80 536,36	89 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	319 275	↓ decrease of 2 175 tonnes
Sn	1 675	↑ increase of 15 tonnes
Pb	130 425	↓ decrease of 225 tonnes
Zn	206 050	↓ decrease of 75 tonnes
Al	1 293 900	↓ decrease of 12 250 tonnes
Ni	324 096	↓ decrease of 798 tonnes
Mo	0	⇒ no changes
Co	562	⇒ no changes

Official copper stocks ex LME
COMEX: 211 674 ↓ decrease of 313 tonnes
SHFE: 296 994 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

827 943 ↓ decrease of 2 488 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET
(LBMA)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1628,50	1648,85	1682,25
[USD/kg]	523,57	530,12	540,86
[EUR\$/troz]	1324,00	1337,46	1369,78
[EUR/kg]	425,68	430,00	440,40

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1311,70	1320,96	1330,36
PM FIX	1312,40	1319,97	1328,85

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	942,00	958,69	982,00
PM FIX	956,00	959,69	982,46

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	997,00	989,85	1044,20
PM FIX	999,00	991,62	1043,96

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES
NATIONAL BANK OF POLAND
(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,4341	3,4095	3,3978
EUR	4,2176	4,2017	4,1738
GBP	4,7982	4,7284	4,7180

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,2303	1,2330	1,2284
1/€	0,81281	0,81103	0,81407
GBP	1,4066	1,3893	1,3888
1/£	0,71093	0,71979	0,72005

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,2309	1,2333	1,2285
1/€	0,81241	0,81083	0,81400

OFFICIAL INTEREST RATES

AS OF 19.03.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6462	1,6491
WIBOR 3M	1,7000	1,7115	1,7180
LIBOR 1M	1,8221	1,7463	1,6173
LIBOR 3M	2,2018	2,0921	1,8657
EURIBOR 1M	-0,3700	-0,3707	-0,3695
EURIBOR 3M	-0,3280	-0,3272	-0,3282

*Libor i Euribor quotes as of 16.03.2018; averages as of 03/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3079	1,2940	1,2607

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2302	1,2331	1,2284
1/€	0,81288	0,81096	0,81407