

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 20.03.2018**
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	6 784,00	6 871,68	7 000,11	6 818,50
Sn	20 850,00	21 342,50	21 219,64	20 830,00
Pb	2 345,50	2 403,21	2 539,94	2 348,00
Zn	3 243,00	3 287,39	3 440,31	3 243,00
Al	2 073,00	2 098,54	2 174,95	2 093,50
Ni	13 520,00	13 549,64	13 296,34	13 550,00
Mo	23 000,00	19 428,57	16 857,14	23 000,00
Co	90 500,00	84 785,71	80 714,29	90 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	322 475	↑ increase of 3 200 tonnes
Sn	1 765	↑ increase of 90 tonnes
Pb	130 250	↓ decrease of 175 tonnes
Zn	211 400	↑ increase of 5 350 tonnes
Al	1 288 675	↓ decrease of 5 225 tonnes
Ni	322 884	↓ decrease of 1 212 tonnes
Mo	0	⇒ no changes
Co	562	⇒ no changes

Official copper stocks ex LME

COMEX:	211 335	↓ decrease of 338 tonnes
SHFE:	296 994	⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

830 804 ↑ increase of 2 862 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]	1625,00	1647,14	1681,23	AM FIX	1312,75	1320,38	1330,05
[USD/kg]	522,45	529,57	540,53	PM FIX	1311,00	1319,33	1328,53
[EUR€/troz]	1322,00	1336,36	1368,93				
[EUR/kg]	425,03	429,65	440,12				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	950,00	958,07	981,43	AM FIX	995,00	990,21	1043,32
PM FIX	945,00	958,64	981,79	PM FIX	982,00	990,93	1042,86

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	3,4296	3,4109	3,3983	EUR	1,2285	1,2327	1,2284	EUR	1,2276	1,2329	1,2285
EUR	4,2242	4,2033	4,1747	1/€	0,81400	0,81123	0,81407	1/€	0,81460	0,81110	0,81400
GBP	4,8114	4,7343	4,7197	GBP	1,3990	1,3900	1,3889				
				1/£	0,71480	0,71942	0,71999				

OFFICIAL INTEREST RATES
AS OF 20.03.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6457	1,6489
WIBOR 3M	1,7000	1,7107	1,7177
LIBOR 1M	1,8407	1,7536	1,6214
LIBOR 3M	2,2225	2,1021	1,8722
EURIBOR 1M	-0,3700	-0,3706	-0,3695
EURIBOR 3M	-0,3290	-0,3273	-0,3282

*Libor i Euribor quotes as of 19.03.2018; averages as of 03/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3077	1,2950	1,2615

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2284	1,2327	1,2284
1/€	0,81407	0,81123	0,81407