

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 21.03.2018**
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	6 675,00	6 858,57	6 994,40	6 712,50
Sn	20 745,00	21 302,67	21 211,32	20 700,00
Pb	2 377,00	2 401,47	2 537,08	2 380,00
Zn	3 224,00	3 283,17	3 436,52	3 225,50
Al	2 056,50	2 095,73	2 172,87	2 079,00
Ni	13 330,00	13 535,00	13 296,93	13 325,00
Mo	23 500,00	19 700,00	16 973,68	23 500,00
Co	95 500,00	85 500,00	80 973,68	95 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	321 900	↓ decrease of 575 tonnes
Sn	1 950	↑ increase of 185 tonnes
Pb	130 875	↑ increase of 625 tonnes
Zn	211 350	↓ decrease of 50 tonnes
Al	1 283 025	↓ decrease of 5 650 tonnes
Ni	325 812	↑ increase of 2 928 tonnes
Mo	0	⇒ no changes
Co	562	⇒ no changes

Official copper stocks ex LME

COMEX:	211 138	↓ decrease of 197 tonnes
SHFE:	296 994	⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

830 032 ↓ decrease of 772 tonnes

PRECIOUS METALS

OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET
(LBMA)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1624,50	1645,63	1680,24
[USD/kg]	522,29	529,08	540,21
[EUR\$/troz]	1323,00	1335,47	1368,12
[EUR/kg]	425,35	429,36	439,86

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1316,35	1320,11	1329,81
PM FIX	1321,35	1319,46	1328,40

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	946,00	957,27	980,81
PM FIX	947,00	957,87	981,18

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	986,00	989,93	1042,32
PM FIX	988,00	990,73	1041,89

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
USD	3,4544	3,4138	3,3993
EUR	4,2416	4,2059	4,1759
GBP	4,8564	4,7425	4,7221

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

	Cash price	Monthly average	Annual average
EUR	1,2285	1,2324	1,2284
1/€	0,81400	0,81142	0,81407
GBP	1,4054	1,3910	1,3892
1/£	0,71154	0,71891	0,71984

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,2286	1,2326	1,2285
1/€	0,81393	0,81129	0,81400

OFFICIAL INTEREST RATES
AS OF 21.03.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6453	1,6488
WIBOR 3M	1,7000	1,7100	1,7174
LIBOR 1M	1,8538	1,7607	1,6255
LIBOR 3M	2,2481	2,1125	1,8789
EURIBOR 1M	-0,3700	-0,3706	-0,3695
EURIBOR 3M	-0,3290	-0,3274	-0,3282

*Libor i Euribor quotes as of 20.03.2018; averages as of 03/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2958	1,2950	1,2621

**Bloomberg Fix (BFIK)
(Bloomberg)**

	Fixing	Monthly average	Annual average
EURUSD	1,2281	1,2324	1,2284
1/€	0,81427	0,81142	0,81407

In case of questions, comments or remarks
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