

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 22.03.2018**
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	6 746,50	6 851,56	6 990,13	6 792,00
Sn	21 050,00	21 286,88	21 208,53	21 000,00
Pb	2 378,00	2 400,00	2 534,34	2 381,00
Zn	3 223,00	3 279,41	3 432,84	3 225,50
Al	2 059,00	2 093,44	2 170,91	2 079,00
Ni	13 355,00	13 523,75	13 297,93	13 405,00
Mo	24 000,00	19 968,75	17 094,83	24 000,00
Co	95 000,00	86 093,75	81 215,52	95 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	319 500	↓ decrease of 2 400 tonnes
Sn	1 940	↓ decrease of 10 tonnes
Pb	130 650	↓ decrease of 225 tonnes
Zn	211 250	↓ decrease of 100 tonnes
Al	1 279 025	↓ decrease of 4 000 tonnes
Ni	325 836	↑ increase of 24 tonnes
Mo	0	⇒ no changes
Co	538	↓ decrease of 24 tonnes

Official copper stocks ex LME

COMEX: 210 592 ↓ decrease of 546 tonnes
SHFE: 296 994 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

827 086 ↓ decrease of 2 946 tonnes

PRECIOUS METALS

OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET
(LBMA)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1652,00	1646,03	1679,75
[USD/kg]	531,13	529,21	540,05
[EUR€/troz]	1341,00	1335,81	1367,66
[EUR/kg]	431,14	429,47	439,71

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1328,85	1320,65	1329,79
PM FIX	1329,15	1320,07	1328,42

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	956,00	957,19	980,38
PM FIX	950,00	957,38	980,65

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	988,00	989,81	1041,38
PM FIX	984,00	990,31	1040,90

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
USD	3,4264	3,4146	3,3998
EUR	4,2261	4,2071	4,1768
GBP	4,8445	4,7489	4,7242

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

	Cash price	Monthly average	Annual average
EUR	1,2314	1,2324	1,2285
1/€	0,81208	0,81142	0,81400
GBP	1,4128	1,3924	1,3896
1/£	0,70781	0,71818	0,71963

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,2316	1,2326	1,2285
1/€	0,81195	0,81129	0,81400

OFFICIAL INTEREST RATES
AS OF 22.03.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6450	1,6486
WIBOR 3M	1,7000	1,7094	1,7171
LIBOR 1M	1,8613	1,7674	1,6297
LIBOR 3M	2,2711	2,1231	1,8857
EURIBOR 1M	-0,3700	-0,3705	-0,3695
EURIBOR 3M	-0,3290	-0,3275	-0,3282

*Libor i Euribor quotes as of 21.03.2018; averages as of 03/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2908	1,2947	1,2626

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2314	1,2323	1,2285
1/€	0,81208	0,81149	0,81400

In case of questions, comments or remarks
please feel free to contact us: marketrisk@kghm.com

Bartosz Jachnik t: (76) 7478 893
Wojciech Demski t: (76) 7478 793