

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 23.03.2018**
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	6 658,00	6 840,18	6 984,50	6 699,00
Sn	20 850,00	21 261,18	21 202,46	20 775,00
Pb	2 359,50	2 397,62	2 531,37	2 350,50
Zn	3 215,00	3 275,62	3 429,14	3 215,00
Al	2 049,00	2 090,82	2 168,84	2 072,00
Ni	13 050,00	13 495,88	13 293,73	13 120,00
Mo	24 500,00	20 235,29	17 220,34	24 500,00
Co	94 750,00	86 602,94	81 444,92	94 750,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	317 750 ↓	decrease of 1 750 tonnes
Sn	1 975 ↑	increase of 35 tonnes
Pb	130 825 ↑	increase of 175 tonnes
Zn	211 225 ↓	decrease of 25 tonnes
Al	1 276 375 ↓	decrease of 2 650 tonnes
Ni	324 870 ↓	decrease of 966 tonnes
Mo	0 ⇨	no changes
Co	538 ⇨	no changes

Official copper stocks ex LME

COMEX:	210 139	↓	decrease of 454 tonnes
SHFE:	307 435	↑	increase of 10 441 tonnes

Total official copper stocks (LME, COMEX & SHFE)

835 324 ↑ increase of 8 237 tonnes

PRECIOUS METALS

OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET
(LBMA)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1653,00	1646,44	1679,30
[USD/kg]	531,45	529,34	539,91
[EUR\$/troz]	1339,00	1336,00	1367,17
[EUR/kg]	430,50	429,53	439,56

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1342,35	1321,93	1330,00
PM FIX	1346,60	1321,63	1328,73

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	954,00	957,00	979,93
PM FIX	954,00	957,18	980,19

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	982,00	989,35	1040,37
PM FIX	986,00	990,06	1039,97

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
USD	3,4319	3,4156	3,4003
EUR	4,2295	4,2084	4,1777
GBP	4,8368	4,7540	4,7261

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

	Cash price	Monthly average	Annual average
EUR	1,2339	1,2324	1,2286
1/€	0,81044	0,81142	0,81393
GBP	1,4134	1,3936	1,3900
1/£	0,70751	0,71757	0,71942

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,2346	1,2327	1,2286
1/€	0,80998	0,81123	0,81393

OFFICIAL INTEREST RATES
AS OF 23.03.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6447	1,6485
WIBOR 3M	1,7000	1,7088	1,7168
LIBOR 1M	1,8715	1,7739	1,6339
LIBOR 3M	2,2856	2,1333	1,8926
EURIBOR 1M	-0,3710	-0,3706	-0,3696
EURIBOR 3M	-0,3290	-0,3276	-0,3282

*Libor i Euribor quotes as of 22.03.2018; averages as of 03/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2856	1,2942	1,2630

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2337	1,2324	1,2286
1/€	0,81057	0,81142	0,81393

In case of questions, comments or remarks
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