

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 26.03.2018**
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	6 500,00	6 821,28	6 976,43	6 550,00
Sn	20 950,00	21 243,89	21 198,25	20 825,00
Pb	2 366,50	2 395,89	2 528,63	2 365,00
Zn	3 254,50	3 274,44	3 426,23	3 248,00
Al	2 022,00	2 087,00	2 166,39	2 048,00
Ni	12 845,00	13 459,72	13 286,25	12 875,00
Mo	25 000,00	20 500,00	17 350,00	25 000,00
Co	94 250,00	87 027,78	81 658,33	94 750,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	352 750	↑ increase of 35 000 tonnes
Sn	2 055	↑ increase of 80 tonnes
Pb	130 575	↓ decrease of 250 tonnes
Zn	210 725	↓ decrease of 500 tonnes
Al	1 273 150	↓ decrease of 3 225 tonnes
Ni	323 880	↓ decrease of 990 tonnes
Mo	0	⇒ no changes
Co	538	⇒ no changes

Official copper stocks ex LME

COMEX: 210 963 ↑ increase of 825 tonnes
SHFE: 307 435 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

871 148 ↑ increase of 35 825 tonnes

PRECIOUS METALS

OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET
(LBMA)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1661,00	1647,25	1678,99
[USD/kg]	534,02	529,60	539,81
[EUR\$/troz]	1339,00	1336,17	1366,70
[EUR/kg]	430,50	429,59	439,40

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1348,40	1323,40	1330,31
PM FIX	1352,40	1323,34	1329,12

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	950,00	956,61	979,43
PM FIX	950,00	956,78	979,69

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	981,00	988,89	1039,38
PM FIX	976,00	989,28	1038,90

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
USD	3,4145	3,4156	3,4006
EUR	4,2316	4,2097	4,1786
GBP	4,8475	4,7592	4,7281

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

	Cash price	Monthly average	Annual average
EUR	1,2406	1,2329	1,2288
1/€	0,80606	0,81110	0,81380
GBP	1,4228	1,3952	1,3906
1/£	0,70284	0,71674	0,71911

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,2411	1,2331	1,2289
1/€	0,80574	0,81096	0,81374

OFFICIAL INTEREST RATES
AS OF 26.03.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6444	1,6483
WIBOR 3M	1,7000	1,7083	1,7165
LIBOR 1M	1,8750	1,7799	1,6379
LIBOR 3M	2,2916	2,1426	1,8994
EURIBOR 1M	-0,3700	-0,3705	-0,3696
EURIBOR 3M	-0,3290	-0,3277	-0,3283

*Libor i Euribor quotes as of 23.03.2018; averages as of 03/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2886	1,2939	1,2635

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2409	1,2329	1,2288
1/€	0,80587	0,81110	0,81380