

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 27.03.2018**
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	6 641,50	6 811,82	6 970,93	6 689,00
Sn	21 055,00	21 233,95	21 195,90	20 965,00
Pb	2 397,00	2 395,95	2 526,47	2 397,00
Zn	3 326,50	3 277,18	3 424,60	3 307,00
Al	2 035,00	2 084,26	2 164,24	2 056,00
Ni	13 030,00	13 437,11	13 282,05	13 050,00
Mo	25 500,00	20 763,16	17 483,61	25 500,00
Co	94 250,00	87 407,89	81 864,75	94 750,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	383 975	↑ increase of 31 225 tonnes
Sn	1 980	↓ decrease of 75 tonnes
Pb	130 300	↓ decrease of 275 tonnes
Zn	210 075	↓ decrease of 650 tonnes
Al	1 268 175	↓ decrease of 4 975 tonnes
Ni	323 400	↓ decrease of 480 tonnes
Mo	0	⇒ no changes
Co	538	⇒ no changes

Official copper stocks ex LME

COMEX: 211 911 ↑ increase of 948 tonnes
SHFE: 307 435 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

903 321 ↑ increase of 32 173 tonnes

PRECIOUS METALS

OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET
(LBMA)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1664,00	1648,13	1678,75
[USD/kg]	534,99	529,89	539,73
[EUR€/troz]	1341,00	1336,42	1366,28
[EUR/kg]	431,14	429,67	439,27

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1350,65	1324,83	1330,64
PM FIX	1341,45	1324,29	1329,32

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	957,00	956,63	979,07
PM FIX	949,00	956,37	979,19

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	978,00	988,32	1038,38
PM FIX	980,00	988,79	1037,93

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
USD	3,3921	3,4143	3,4004
EUR	4,2164	4,2101	4,1792
GBP	4,7993	4,7613	4,7293

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

	Cash price	Monthly average	Annual average
EUR	1,2392	1,2332	1,2289
1/€	0,80697	0,81090	0,81374
GBP	1,4092	1,3959	1,3909
1/£	0,70962	0,71638	0,71896

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,2376	1,2334	1,2290
1/€	0,80802	0,81077	0,81367

OFFICIAL INTEREST RATES
AS OF 27.03.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6442	1,6482
WIBOR 3M	1,7000	1,7079	1,7162
LIBOR 1M	1,8769	1,7853	1,6419
LIBOR 3M	2,2950	2,1510	1,9060
EURIBOR 1M	-0,3700	-0,3705	-0,3696
EURIBOR 3M	-0,3290	-0,3278	-0,3283

*Libor i Euribor quotes as of 26.03.2018; averages as of 03/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2869	1,2935	1,2639

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2393	1,2332	1,2289
1/€	0,80691	0,81090	0,81374