

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 28.03.2018**
**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
<b>Cu</b>	<b>6 601,50</b>	<b>6 801,30</b>	<b>6 964,98</b>	<b>6 641,00</b>
<b>Sn</b>	20 925,00	21 218,50	21 191,53	20 870,00
<b>Pb</b>	2 403,00	2 396,30	2 524,48	2 405,00
<b>Zn</b>	3 291,50	3 277,90	3 422,45	3 276,00
<b>Al</b>	2 009,00	2 080,50	2 161,73	2 029,00
<b>Ni</b>	12 925,00	13 411,50	13 276,29	12 975,00
<b>Mo</b>	26 000,00	21 025,00	17 620,97	26 000,00
<b>Co</b>	93 500,00	87 712,50	82 052,42	94 000,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>388 175</b>	<b>↑ increase of 4 200 tonnes</b>
<b>Sn</b>	1 995	↑ increase of 15 tonnes
<b>Pb</b>	129 800	↓ decrease of 500 tonnes
<b>Zn</b>	209 550	↓ decrease of 525 tonnes
<b>Al</b>	1 261 625	↓ decrease of 6 550 tonnes
<b>Ni</b>	322 236	↓ decrease of 1 164 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	538	⇒ no changes

Official copper stocks ex LME

<b>COMEX:</b>	212 532	↑ increase of 621 tonnes
<b>SHFE:</b>	307 435	⇒ no changes

**Total official copper stocks (LME, COMEX & SHFE)**

908 142 ↑ increase of 4 821 tonnes

**PRECIOUS METALS**

OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET  
(LBMA)

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>1645,50</b>	<b>1648,00</b>	<b>1678,21</b>
[USD/kg]	529,04	529,84	539,56
[EUR\$/troz]	<b>1328,00</b>	<b>1336,00</b>	<b>1365,66</b>
[EUR/kg]	426,96	429,53	439,07

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1341,05	1325,65	1330,81
PM FIX	1332,45	1324,70	1329,37

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	942,00	955,90	978,47
PM FIX	939,00	955,50	978,54

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	977,00	987,75	1037,39
PM FIX	977,00	988,20	1036,95

**OFFICIAL FX AND INTEREST RATES**

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,3956	3,4134	3,4003
<b>EUR</b>	4,2097	4,2101	4,1797
<b>GBP</b>	4,8081	4,7637	4,7306

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,2404	1,2336	1,2291
<b>1/€</b>	0,80619	0,81064	0,81360
<b>GBP</b>	1,4152	1,3969	1,3913
<b>1/£</b>	0,70661	0,71587	0,71875

**EUROPEAN CENTRAL BANK  
(ECB FIXING)**

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,2398	1,2337	1,2292
<b>1/€</b>	0,80658	0,81057	0,81354

OFFICIAL INTEREST RATES  
AS OF 28.03.2018\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6400	1,6440	1,6481
<b>WIBOR 3M</b>	1,7000	1,7075	1,7160
<b>LIBOR 1M</b>	1,8769	1,7901	1,6458
<b>LIBOR 3M</b>	2,3020	2,1590	1,9125
<b>EURIBOR 1M</b>	-0,3710	-0,3705	-0,3696
<b>EURIBOR 3M</b>	-0,3290	-0,3278	-0,3283

\*Libor i Euribor quotes as of 27.03.2018; averages as of 03/18

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2902	1,2934	1,2643

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,2402	1,2336	1,2291
<b>1/€</b>	0,80632	0,81064	0,81360