

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 29.03.2018**
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	6 685,00	6 795,76	6 960,53	6 720,00
Sn	21 125,00	21 214,05	21 190,48	21 055,00
Pb	2 411,00	2 397,00	2 522,67	2 412,00
Zn	3 332,00	3 280,48	3 421,02	3 309,50
Al	1 997,00	2 076,52	2 159,12	2 014,00
Ni	13 245,00	13 403,57	13 275,79	13 300,00
Mo	26 000,00	21 261,90	17 753,97	26 000,00
Co	93 750,00	88 000,00	82 238,10	94 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	383 075	↓ decrease of 5 100 tonnes
Sn	2 060	↑ increase of 65 tonnes
Pb	129 275	↓ decrease of 525 tonnes
Zn	212 825	↑ increase of 3 275 tonnes
Al	1 286 300	↑ increase of 24 675 tonnes
Ni	320 586	↓ decrease of 1 650 tonnes
Mo	0	⇒ no changes
Co	538	⇒ no changes

Official copper stocks ex LME

COMEX: 212 215 ↓ decrease of 317 tonnes
SHFE: 307 435 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

902 725 ↓ decrease of 5 417 tonnes

PRECIOUS METALS

OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET
(LBMA)

SILVER				GOLD [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	1628,00	1647,05	1677,41	AM FIX	1323,90	1325,56	1330,70
[USD/kg]	523,41	529,54	539,30	PM FIX	1323,85	1324,66	1329,28
[EUR\$/troz]	1321,00	1335,29	1364,95				
[EUR/kg]	424,71	429,30	438,84				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	936,00	954,95	977,79	AM FIX	971,00	986,95	1036,33
PM FIX	936,00	954,57	977,87	PM FIX	970,00	987,33	1035,89

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)				LONDON METAL EXCHANGE (LME SETTLEMENT RATES)				EUROPEAN CENTRAL BANK (ECB FIXING)			
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
USD	3,4201	3,4137	3,4006								
EUR	4,2093	4,2100	4,1802	EUR	1,2318	1,2335	1,2292	EUR	1,2321	1,2336	1,2292
GBP	4,8018	4,7655	4,7317	1/€	0,81182	0,81070	0,81354	1/€	0,81162	0,81064	0,81354
				GBP	1,4075	1,3974	1,3915				
				1/£	0,71048	0,71561	0,71865				

OFFICIAL INTEREST RATES
AS OF 29.03.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6438	1,6479
WIBOR 3M	1,7000	1,7071	1,7157
LIBOR 1M	1,8869	1,7949	1,6497
LIBOR 3M	2,3080	2,1664	1,9189
EURIBOR 1M	-0,3710	-0,3706	-0,3696
EURIBOR 3M	-0,3290	-0,3279	-0,3283

*Libor i Euribor quotes as of 28.03.2018; averages as of 03/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2894	1,2932	1,2647

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2319	1,2335	1,2292
1/€	0,81175	0,81070	0,81354