

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 30.03.2018**
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		6 795,76	6 960,53	
Sn		21 214,05	21 190,48	
Pb		2 397,00	2 522,67	
Zn		3 280,48	3 421,02	
Al		2 076,52	2 159,12	
Ni		13 403,57	13 275,79	
Mo		21 261,90	17 753,97	
Co		88 000,00	82 238,10	

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	383 075	⇒ no changes
Sn	2 060	⇒ no changes
Pb	129 275	⇒ no changes
Zn	212 825	⇒ no changes
Al	1 286 300	⇒ no changes
Ni	320 586	⇒ no changes
Mo	0	⇒ no changes
Co	538	⇒ no changes

Official copper stocks ex LME

COMEX: 212 215 ⇒ no changes
SHFE: 307 435 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

902 725 ⇒ no changes

PRECIOUS METALS

OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET
(LBMA)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]		1647,05	1677,41
[USD/kg]		529,54	539,30
[EUR\$/troz]		1335,29	1364,95
[EUR/kg]		429,30	438,84

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX		1325,56	1330,70
PM FIX		1324,66	1329,28

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX		954,95	977,79
PM FIX		954,57	977,87

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX		986,95	1036,33
PM FIX		987,33	1035,89

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
USD	3,4139	3,4137	3,4009
EUR	4,2085	4,2100	4,1806
GBP	4,7974	4,7669	4,7327

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

	Cash price	Monthly average	Annual average
EUR		1,2335	1,2292
1/€		0,81070	0,81354
GBP		1,3974	1,3915
1/£		0,71561	0,71865

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR		1,2336	1,2292
1/€		0,81064	0,81354

**OFFICIAL INTEREST RATES
AS OF 30.03.2018***

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6436	1,6478
WIBOR 3M	1,7000	1,7068	1,7155
LIBOR 1M	1,8831	1,7991	1,6534
LIBOR 3M	2,3118	2,1734	1,9251
EURIBOR 1M	-0,3720	-0,3706	-0,3697
EURIBOR 3M	-0,3280	-0,3279	-0,3283

*Libor i Euribor quotes as of 29.03.2018; averages as of 03/18

BANK OF CANADA

(Daily Noon Exchange Rate)

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

Bloomberg Fix (BFI)

(Bloomberg)

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