

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 02.04.2018**
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			6 960,53	
Sn			21 190,48	
Pb			2 522,67	
Zn			3 421,02	
Al			2 159,12	
Ni			13 275,79	
Mo			17 753,97	
Co			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]			1677,41
[USD/kg]			539,30
[EUR\$/troz]			1364,95
[EUR/kg]			438,84

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
			AM FIX 1330,70
			PM FIX 1329,28

PLATINUM [USD/troz]

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

PALLADIUM [USD/troz]

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

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
USD			3,4009
EUR			4,1806
GBP			4,7327

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

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

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

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

OFFICIAL INTEREST RATES
AS OF 02.04.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M			1,6478
WIBOR 3M			1,7155
LIBOR 1M		1,7991	1,6534
LIBOR 3M		2,1734	1,9251
EURIBOR 1M		-0,3706	-0,3697
EURIBOR 3M		-0,3279	-0,3283

*Libor i Euribor quotes as of 30.03.2018; averages as of 03/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2908	1,2908	1,2651

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2340	1,2340	1,2292
1/€	0,81037	0,81037	0,81354