

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 03.04.2018**
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	6 756,00	6 756,00	6 957,34	6 795,00
Sn	21 415,00	21 415,00	21 193,98	21 350,00
Pb	2 400,00	2 400,00	2 520,76	2 401,00
Zn	3 284,50	3 284,50	3 418,88	3 277,00
Al	2 010,00	2 010,00	2 156,79	2 027,00
Ni	13 560,00	13 560,00	13 280,23	13 600,00
Mo	26 000,00	26 000,00	17 882,81	26 000,00
Co	93 250,00	93 250,00	82 410,16	93 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	383 025	↓ decrease of 50 tonnes
Sn	2 035	↓ decrease of 25 tonnes
Pb	129 100	↓ decrease of 175 tonnes
Zn	211 650	↓ decrease of 1 175 tonnes
Al	1 281 475	↓ decrease of 4 825 tonnes
Ni	320 268	↓ decrease of 318 tonnes
Mo	0	⇒ no changes
Co	538	⇒ no changes

Official copper stocks ex LME

COMEX: 210 858 ↓ decrease of 350 tonnes
SHFE: 306 211 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

900 094 ↓ decrease of 400 tonnes

PRECIOUS METALS

OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET
(LBMA)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1652,00	1652,00	1677,02
[USD/kg]	531,13	531,13	539,17
[EUR\$/troz]	1344,00	1344,00	1364,63
[EUR/kg]	432,11	432,11	438,74

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1336,60	1336,60	1330,79
PM FIX	1333,45	1333,45	1329,35

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	934,00	934,00	977,11
PM FIX	927,00	927,00	977,07

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	941,00	941,00	1034,84
PM FIX	946,00	946,00	1034,48

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
USD	3,4177	3,4177	3,4011
EUR	4,2094	4,2094	4,1810
GBP	4,8124	4,8124	4,7339

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

	Cash price	Monthly average	Annual average
EUR	1,2302	1,2302	1,2292
1/€	0,81288	0,81288	0,81354
GBP	1,4050	1,4050	1,3918
1/£	0,71174	0,71174	0,71849

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,2308	1,2308	1,2292
1/€	0,81248	0,81248	0,81354

OFFICIAL INTEREST RATES
AS OF 03.04.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6477
WIBOR 3M	1,7000	1,7000	1,7152
LIBOR 1M			1,6534
LIBOR 3M			1,9251
EURIBOR 1M			-0,3697
EURIBOR 3M			-0,3283

*Libor i Euribor quotes as of 02.04.2018; averages as of 04/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2812	1,2860	1,2654

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2302	1,2321	1,2293
1/€	0,81288	0,81162	0,81347