

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 04.04.2018**
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	6 625,00	6 690,50	6 952,22	6 661,00
Sn	20 860,00	21 137,50	21 188,85	20 800,00
Pb	2 380,00	2 390,00	2 518,59	2 380,00
Zn	3 249,00	3 266,75	3 416,27	3 236,00
Al	1 972,00	1 991,00	2 153,95	1 990,00
Ni	13 060,00	13 310,00	13 276,85	13 085,00
Mo	26 000,00	26 000,00	18 007,69	26 000,00
Co	88 000,00	90 625,00	82 496,15	88 750,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	378 075	↓ decrease of 4 950 tonnes
Sn	2 075	↑ increase of 40 tonnes
Pb	129 025	↓ decrease of 75 tonnes
Zn	209 500	↓ decrease of 2 150 tonnes
Al	1 270 350	↓ decrease of 11 125 tonnes
Ni	318 720	↓ decrease of 1 548 tonnes
Mo	0	⇒ no changes
Co	548	↑ increase of 10 tonnes

Official copper stocks ex LME

COMEX: 210 716 ↓ decrease of 142 tonnes
SHFE: 306 211 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

895 002 ↓ decrease of 5 092 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]	1646,00	1649,00	1676,54	AM FIX	1343,15	1339,88	1330,98
[USD/kg]	529,20	530,17	539,02	PM FIX	1337,30	1335,38	1329,47
[EUR\$/troz]	1340,00	1342,00	1364,25				
[EUR/kg]	430,82	431,46	438,62				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	924,00	929,00	976,29	AM FIX	929,00	935,00	1033,22
PM FIX	919,00	923,00	976,18	PM FIX	923,00	934,50	1032,77

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	3,4224	3,4201	3,4014	EUR	1,2288	1,2295	1,2292	EUR	1,2276	1,2292	1,2292
EUR	4,2065	4,2080	4,1814	1/€	0,81380	0,81334	0,81354	1/€	0,81460	0,81354	0,81354
GBP	4,8179	4,8152	4,7352	GBP	1,4040	1,4045	1,3919				
				1/£	0,71225	0,71200	0,71844				

OFFICIAL INTEREST RATES
AS OF 04.04.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6476
WIBOR 3M	1,7000	1,7000	1,7150
LIBOR 1M	1,8775	1,8775	1,6569
LIBOR 3M	2,3208	2,3208	1,9313
EURIBOR 1M	-0,3720	-0,3720	-0,3697
EURIBOR 3M	-0,3280	-0,3280	-0,3283

*Libor i Euribor quotes as of 03.04.2018; averages as of 04/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2809	1,2843	1,2656

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2288	1,2310	1,2292
1/€	0,81380	0,81235	0,81354