

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 05.04.2018**
**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
<b>Cu</b>	<b>6 767,00</b>	<b>6 716,00</b>	<b>6 949,42</b>	<b>6 800,00</b>
<b>Sn</b>	21 075,00	21 116,67	21 187,12	21 000,00
<b>Pb</b>	2 383,50	2 387,83	2 516,55	2 385,00
<b>Zn</b>	3 234,00	3 255,83	3 413,51	3 233,00
<b>Al</b>	1 969,00	1 983,67	2 151,14	1 990,00
<b>Ni</b>	13 285,00	13 301,67	13 276,97	13 360,00
<b>Mo</b>	26 000,00	26 000,00	18 128,79	26 000,00
<b>Co</b>	91 000,00	90 750,00	82 625,00	91 500,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>372 850</b>	<b>↓ decrease of 5 225 tonnes</b>
<b>Sn</b>	2 050	↓ decrease of 25 tonnes
<b>Pb</b>	129 150	↑ increase of 125 tonnes
<b>Zn</b>	207 325	↓ decrease of 2 175 tonnes
<b>Al</b>	1 265 350	↓ decrease of 5 000 tonnes
<b>Ni</b>	318 432	↓ decrease of 288 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	548	⇒ no changes

Official copper stocks ex LME

<b>COMEX:</b>	210 502	↓ decrease of 214 tonnes
<b>SHFE:</b>	306 211	⇒ no changes

**Total official copper stocks (LME, COMEX & SHFE)**

889 563 ↓ decrease of 5 439 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]	<b>1630,50</b>	<b>1642,83</b>	<b>1675,84</b>	AM FIX	1327,05	1335,60	1330,92
[USD/kg]	524,22	528,18	538,80	PM FIX	1327,70	1332,82	1329,45
[EUR\$/troz]	<b>1328,00</b>	<b>1337,33</b>	<b>1363,70</b>				
[EUR/kg]	426,96	429,96	438,44				

  

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	910,00	922,67	975,29	AM FIX	929,00	933,00	1031,64
PM FIX	911,00	919,00	975,19	PM FIX	912,00	927,00	1030,94

**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
<b>USD</b>	3,4301	3,4234	3,4019	<b>EUR</b>	1,2256	1,2282	1,2291	<b>EUR</b>	1,2260	1,2281	1,2292
<b>EUR</b>	4,2070	4,2076	4,1818	<b>1/€</b>	0,81593	0,81420	0,81360	<b>1/€</b>	0,81566	0,81427	0,81354
<b>GBP</b>	4,8160	4,8154	4,7364	<b>GBP</b>	1,4029	1,4040	1,3921				
				<b>1/£</b>	0,71281	0,71225	0,71834				

OFFICIAL INTEREST RATES  
AS OF 05.04.2018\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6400	1,6400	1,6475
<b>WIBOR 3M</b>	1,7000	1,7000	1,7148
<b>LIBOR 1M</b>	1,8906	1,8841	1,6605
<b>LIBOR 3M</b>	2,3246	2,3227	1,9373
<b>EURIBOR 1M</b>	-0,3720	-0,3720	-0,3697
<b>EURIBOR 3M</b>	-0,3280	-0,3280	-0,3283

\*Libor i Euribor quotes as of 04.04.2018; averages as of 04/18

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2776	1,2826	1,2658

  

**Bloomberg Fix (BFIK)**  
(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,2256	1,2296	1,2292
<b>1/€</b>	0,81593	0,81327	0,81354