

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 06.04.2018**
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	6 703,00	6 712,75	6 945,74	6 743,00
Sn	21 050,00	21 100,00	21 185,07	20 975,00
Pb	2 358,50	2 380,50	2 514,19	2 358,00
Zn	3 222,00	3 247,38	3 410,65	3 218,50
Al	1 967,00	1 979,50	2 148,40	1 988,00
Ni	12 890,00	13 198,75	13 271,19	12 920,00
Mo	26 000,00	26 000,00	18 246,27	26 000,00
Co	91 500,00	90 937,50	82 757,46	91 750,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	370 750 ↓	decrease of 2 100 tonnes
Sn	2 000 ↓	decrease of 50 tonnes
Pb	129 225 ↑	increase of 75 tonnes
Zn	205 350 ↓	decrease of 1 975 tonnes
Al	1 260 900 ↓	decrease of 4 450 tonnes
Ni	317 328 ↓	decrease of 1 104 tonnes
Mo	0 ⇨	no changes
Co	548 ⇨	no changes

Official copper stocks ex LME

COMEX: 216 295 ↑ increase of 5 793 tonnes
SHFE: 306 645 ↑ increase of 434 tonnes

Total official copper stocks (LME, COMEX & SHFE)

893 690 ↑ increase of 4 127 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]	1627,50	1639,00	1675,12	AM FIX	1325,60	1333,10	1330,84
[USD/kg]	523,25	526,95	538,56	PM FIX	1331,20	1332,41	1329,47
[EUR\$/troz]	1330,00	1335,50	1363,19				
[EUR/kg]	427,60	429,37	438,28				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	911,00	919,75	974,33	AM FIX	906,00	926,25	1029,76
PM FIX	911,00	917,00	974,23	PM FIX	909,00	922,50	1029,12

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	3,4315	3,4254	3,4023	EUR	1,2232	1,2270	1,2290	EUR	1,2234	1,2270	1,2291
EUR	4,1984	4,2053	4,1821	1/€	0,81753	0,81500	0,81367	1/€	0,81739	0,81500	0,81360
GBP	4,8056	4,8130	4,7374	GBP	1,4004	1,4031	1,3922				
				1/£	0,71408	0,71271	0,71829				

OFFICIAL INTEREST RATES
AS OF 06.04.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6474
WIBOR 3M	1,7000	1,7000	1,7146
LIBOR 1M	1,8952	1,8878	1,6640
LIBOR 3M	2,3306	2,3254	1,9433
EURIBOR 1M	-0,3720	-0,3720	-0,3698
EURIBOR 3M	-0,3280	-0,3280	-0,3283

*Libor i Euribor quotes as of 05.04.2018; averages as of 04/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2764	1,2814	1,2659

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2234	1,2284	1,2291
1/€	0,81739	0,81407	0,81360