

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 09.04.2018**
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 | 6 767,00 | 6 723,60 | 6 943,11 | 6 810,00 |
| Sn | 21 100,00 | 21 100,00 | 21 183,82 | 20 925,00 |
| Pb | 2 397,00 | 2 383,80 | 2 512,46 | 2 392,50 |
| Zn | 3 216,50 | 3 241,20 | 3 407,79 | 3 217,50 |
| Al | 2 113,00 | 2 006,20 | 2 147,88 | 2 122,00 |
| Ni | 13 240,00 | 13 207,00 | 13 270,74 | 13 240,00 |
| Mo | 26 000,00 | 26 000,00 | 18 360,29 | 26 000,00 |
| Co | 91 500,00 | 91 050,00 | 82 886,03 | 91 500,00 |

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

| | tonnes | daily change |
|-----------|----------------|-----------------------------------|
| Cu | 372 175 | ↑ increase of 1 425 tonnes |
| Sn | 1 995 | ↓ decrease of 5 tonnes |
| Pb | 129 175 | ↓ decrease of 50 tonnes |
| Zn | 203 225 | ↓ decrease of 2 125 tonnes |
| Al | 1 254 125 | ↓ decrease of 6 775 tonnes |
| Ni | 315 870 | ↓ decrease of 1 458 tonnes |
| Mo | 0 | ⇒ no changes |
| Co | 548 | ⇒ no changes |

Official copper stocks ex LME
COMEX: 217 098 ↑ increase of 803 tonnes
SHFE: 306 645 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

895 918 ↑ increase of 2 228 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] | 1634,00 | 1638,00 | 1674,51 | AM FIX | 1328,50 | 1332,18 | 1330,81 |
| [USD/kg] | 525,34 | 526,63 | 538,37 | PM FIX | 1331,95 | 1332,32 | 1329,51 |
| [EUR/troz] | 1332,00 | 1334,80 | 1362,74 | | | | |
| [EUR/kg] | 428,25 | 429,15 | 438,13 | | | | |
| PLATINUM [USD/troz] | | | | PALLADIUM [USD/troz] | | | |
| | Cash price | Monthly average | Annual average | | Cash price | Monthly average | Annual average |
| AM FIX | 918,00 | 919,40 | 973,50 | AM FIX | 916,00 | 924,20 | 1028,09 |
| PM FIX | 923,00 | 918,20 | 973,48 | PM FIX | 930,00 | 924,00 | 1027,66 |

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 | 3,4174 | 3,4238 | 3,4025 | EUR | 1,2284 | 1,2272 | 1,2290 | EUR | 1,2304 | 1,2276 | 1,2291 |
| EUR | 4,1967 | 4,2036 | 4,1823 | 1/€ | 0,81407 | 0,81486 | 0,81367 | 1/€ | 0,81274 | 0,81460 | 0,81360 |
| GBP | 4,8221 | 4,8148 | 4,7387 | GBP | 1,4119 | 1,4048 | 1,3925 | | | | |
| | | | | 1/£ | 0,70827 | 0,71185 | 0,71813 | | | | |

OFFICIAL INTEREST RATES
AS OF 09.04.2018*

| | Fixing | Monthly average | Annual average |
|-------------------|---------|-----------------|----------------|
| WIBOR 1M | 1,6400 | 1,6400 | 1,6472 |
| WIBOR 3M | 1,7000 | 1,7000 | 1,7143 |
| LIBOR 1M | 1,8971 | 1,8901 | 1,6675 |
| LIBOR 3M | 2,3375 | 2,3284 | 1,9492 |
| EURIBOR 1M | -0,3720 | -0,3720 | -0,3698 |
| EURIBOR 3M | -0,3290 | -0,3283 | -0,3283 |

*Libor i Euribor quotes as of 06.04.2018; averages as of 04/18

BANK OF CANADA

(Daily Noon Exchange Rate)

| | Fixing | Monthly average | Annual average |
|---------------|--------|-----------------|----------------|
| USDCAD | 1,2729 | 1,2800 | 1,2660 |

Bloomberg Fix (BFIX)

(Bloomberg)

| | Fixing | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| EURUSD | 1,2283 | 1,2284 | 1,2291 |
| 1/€ | 0,81413 | 0,81407 | 0,81360 |

In case of questions, comments or remarks
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