

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 10.04.2018**
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	6 888,00	6 751,00	6 942,31	6 930,00
Sn	21 375,00	21 145,83	21 186,59	21 250,00
Pb	2 401,00	2 386,67	2 510,85	2 402,00
Zn	3 240,00	3 241,00	3 405,36	3 246,00
Al	2 171,50	2 033,75	2 148,22	2 175,00
Ni	13 700,00	13 289,17	13 276,96	13 725,00
Mo	26 000,00	26 000,00	18 471,01	26 000,00
Co	91 500,00	91 125,00	83 010,87	91 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	369 525	↓ decrease of 2 650 tonnes
Sn	2 005	↑ increase of 10 tonnes
Pb	129 175	→ no changes
Zn	201 175	↓ decrease of 2 050 tonnes
Al	1 249 575	↓ decrease of 4 550 tonnes
Ni	315 186	↓ decrease of 684 tonnes
Mo	0	→ no changes
Co	548	→ no changes

Official copper stocks ex LME

COMEX:	217 110	↑ increase of 13 tonnes
SHFE:	306 645	→ no changes

Total official copper stocks (LME, COMEX & SHFE)

893 280 ↓ decrease of 2 637 tonnes

PRECIOUS METALS

OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET
(LBMA)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1649,00	1639,83	1674,14
[USD/kg]	530,17	527,22	538,25
[EUR€/troz]	1338,00	1335,33	1362,38
[EUR/kg]	430,18	429,32	438,01

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1335,95	1332,81	1330,88
PM FIX	1338,95	1333,43	1329,64

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	933,00	921,67	972,91
PM FIX	929,00	920,00	972,83

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	935,00	926,00	1026,74
PM FIX	950,00	928,33	1026,54

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
USD	3,4068	3,4210	3,4026
EUR	4,1990	4,2028	4,1825
GBP	4,8267	4,8168	4,7399

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

	Cash price	Monthly average	Annual average
EUR	1,2360	1,2287	1,2291
1/€	0,80906	0,81387	0,81360
GBP	1,4172	1,4069	1,3929
1/£	0,70562	0,71078	0,71793

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,2361	1,2291	1,2292
1/€	0,80900	0,81360	0,81354

OFFICIAL INTEREST RATES
AS OF 10.04.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6471
WIBOR 3M	1,7000	1,7000	1,7141
LIBOR 1M	1,8971	1,8915	1,6709
LIBOR 3M	2,3373	2,3302	1,9549
EURIBOR 1M	-0,3720	-0,3720	-0,3698
EURIBOR 3M	-0,3290	-0,3284	-0,3283

*Libor i Euribor quotes as of 09.04.2018; averages as of 04/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2618	1,2774	1,2660

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2362	1,2295	1,2292
1/€	0,80893	0,81334	0,81354

In case of questions, comments or remarks
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