

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 11.04.2018**
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	6 930,50	6 776,64	6 942,14	6 969,00
Sn	21 175,00	21 150,00	21 186,43	21 100,00
Pb	2 388,00	2 386,86	2 509,09	2 389,00
Zn	3 236,50	3 240,36	3 402,95	3 241,00
Al	2 253,00	2 065,07	2 149,71	2 245,00
Ni	13 740,00	13 353,57	13 283,57	13 800,00
Mo	26 000,00	26 000,00	18 578,57	26 000,00
Co	91 500,00	91 178,57	83 132,14	91 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	366 725	↓ decrease of 2 800 tonnes
Sn	2 005	⇒ no changes
Pb	129 100	↓ decrease of 75 tonnes
Zn	199 025	↓ decrease of 2 150 tonnes
Al	1 250 775	↑ increase of 1 200 tonnes
Ni	315 834	↑ increase of 648 tonnes
Mo	0	⇒ no changes
Co	548	⇒ no changes

Official copper stocks ex LME

COMEX: 217 095 ↓ decrease of 15 tonnes
SHFE: 306 645 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

890 465 ↓ decrease of 2 815 tonnes

PRECIOUS METALS

OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET
(LBMA)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1656,50	1642,21	1673,89
[USD/kg]	532,58	527,98	538,17
[EUR\$/troz]	1339,00	1335,86	1362,04
[EUR/kg]	430,50	429,49	437,91

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1345,20	1334,58	1331,09
PM FIX	1350,75	1335,90	1329,95

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	931,00	923,00	972,31
PM FIX	933,00	921,86	972,26

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	955,00	930,14	1025,71
PM FIX	958,00	932,57	1025,56

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
USD	3,3859	3,4160	3,4023
EUR	4,1911	4,2012	4,1826
GBP	4,8069	4,8154	4,7409

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

	Cash price	Monthly average	Annual average
EUR	1,2376	1,2300	1,2293
1/€	0,80802	0,81301	0,81347
GBP	1,4165	1,4083	1,3932
1/£	0,70597	0,71008	0,71777

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,2384	1,2304	1,2293
1/€	0,80749	0,81274	0,81347

OFFICIAL INTEREST RATES
AS OF 11.04.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6470
WIBOR 3M	1,7000	1,7000	1,7139
LIBOR 1M	1,8944	1,8920	1,6741
LIBOR 3M	2,3390	2,3316	1,9605
EURIBOR 1M	-0,3720	-0,3720	-0,3699
EURIBOR 3M	-0,3290	-0,3285	-0,3283

*Libor i Euribor quotes as of 10.04.2018; averages as of 04/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2584	1,2750	1,2659

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2376	1,2305	1,2293
1/€	0,80802	0,81268	0,81347