

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 12.04.2018**
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	6 756,00	6 774,06	6 939,52	6 788,00
Sn	21 000,00	21 131,25	21 183,80	20 900,00
Pb	2 333,00	2 380,13	2 506,61	2 332,00
Zn	3 115,00	3 224,69	3 398,89	3 113,00
Al	2 220,50	2 084,50	2 150,71	2 212,00
Ni	13 585,00	13 382,50	13 287,82	13 650,00
Mo	26 000,00	26 000,00	18 683,10	26 000,00
Co	91 500,00	91 218,75	83 250,00	91 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	362 700	↓ decrease of 4 025 tonnes
Sn	1 980	↓ decrease of 25 tonnes
Pb	129 325	↑ increase of 225 tonnes
Zn	196 475	↓ decrease of 2 550 tonnes
Al	1 345 225	↑ increase of 94 450 tonnes
Ni	314 946	↓ decrease of 888 tonnes
Mo	0	⇒ no changes
Co	558	↑ increase of 10 tonnes

Official copper stocks ex LME

COMEX:	216 801	↓ decrease of 294 tonnes
SHFE:	306 645	⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

886 146 ↓ decrease of 4 319 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]	1665,50	1645,13	1673,77	AM FIX	1345,90	1335,99	1331,30
[USD/kg]	535,47	528,92	538,13	PM FIX	1341,35	1336,58	1330,11
[EUR\$/troz]	1350,00	1337,63	1361,87				
[EUR/kg]	434,04	430,06	437,85				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	926,00	923,38	971,66	AM FIX	955,00	933,25	1024,72
PM FIX	928,00	922,63	971,64	PM FIX	955,00	935,38	1024,56

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	3,3924	3,4130	3,4022	EUR	1,2321	1,2302	1,2293	EUR	1,2323	1,2306	1,2294
EUR	4,1882	4,1995	4,1827	1/€	0,81162	0,81288	0,81347	1/€	0,81149	0,81261	0,81340
GBP	4,8022	4,8137	4,7417	GBP	1,4205	1,4098	1,3936				
				1/£	0,70398	0,70932	0,71757				

OFFICIAL INTEREST RATES
AS OF 12.04.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6469
WIBOR 3M	1,7000	1,7000	1,7138
LIBOR 1M	1,8956	1,8925	1,6773
LIBOR 3M	2,3416	2,3331	1,9659
EURIBOR 1M	-0,3720	-0,3720	-0,3699
EURIBOR 3M	-0,3290	-0,3286	-0,3283

*Libor i Euribor quotes as of 11.04.2018; averages as of 04/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2596	1,2733	1,2658

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2323	1,2307	1,2294
1/€	0,81149	0,81255	0,81340