

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 13.04.2018**
**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
<b>Cu</b>	<b>6 830,00</b>	<b>6 780,28</b>	<b>6 938,00</b>	<b>6 862,00</b>
<b>Sn</b>	21 190,00	21 137,78	21 183,89	21 025,00
<b>Pb</b>	2 329,00	2 374,44	2 504,15	2 328,00
<b>Zn</b>	3 121,00	3 213,17	3 395,03	3 127,00
<b>Al</b>	2 325,00	2 111,22	2 153,13	2 303,50
<b>Ni</b>	14 005,00	13 451,67	13 297,78	14 050,00
<b>Mo</b>	26 000,00	26 000,00	18 784,72	26 000,00
<b>Co</b>	92 250,00	91 333,33	83 375,00	92 250,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>357 025</b>	<b>↓ decrease of 5 675 tonnes</b>
<b>Sn</b>	1 980	⇒ no changes
<b>Pb</b>	129 200	↓ decrease of 125 tonnes
<b>Zn</b>	194 675	↓ decrease of 1 800 tonnes
<b>Al</b>	1 345 175	↓ decrease of 50 tonnes
<b>Ni</b>	312 954	↓ decrease of 1 992 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	558	⇒ no changes

Official copper stocks ex LME

<b>COMEX:</b>	216 575	↓ decrease of 226 tonnes
<b>SHFE:</b>	280 836	↓ decrease of 25 809 tonnes

**Total official copper stocks (LME, COMEX & SHFE)**

854 436 ↓ decrease of 31 710 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]	<b>1650,50</b>	<b>1645,72</b>	<b>1673,45</b>	AM FIX	1340,75	1336,52	1331,43
[USD/kg]	530,65	529,11	538,03	PM FIX	1343,70	1337,37	1330,30
[EUR\$/troz]	<b>1340,00</b>	<b>1337,89</b>	<b>1361,57</b>				
[EUR/kg]	430,82	430,14	437,75				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	933,00	924,44	971,13	AM FIX	978,00	938,22	1024,07
PM FIX	929,00	923,33	971,05	PM FIX	986,00	941,00	1024,03

**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
<b>USD</b>	3,3862	3,4100	3,4020	<b>EUR</b>	1,2313	1,2304	1,2293	<b>EUR</b>	1,2317	1,2307	1,2294
<b>EUR</b>	4,1769	4,1970	4,1826	<b>1/€</b>	0,81215	0,81274	0,81347	<b>1/€</b>	0,81189	0,81255	0,81340
<b>GBP</b>	4,8372	4,8163	4,7430	<b>GBP</b>	1,4257	1,4116	1,3940				
				<b>1/£</b>	0,70141	0,70842	0,71736				

OFFICIAL INTEREST RATES  
AS OF 13.04.2018\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6400	1,6400	1,6468
<b>WIBOR 3M</b>	1,7000	1,7000	1,7136
<b>LIBOR 1M</b>	1,8969	1,8931	1,6804
<b>LIBOR 3M</b>	2,3477	2,3349	1,9713
<b>EURIBOR 1M</b>	-0,3710	-0,3719	-0,3699
<b>EURIBOR 3M</b>	-0,3290	-0,3286	-0,3283

\*Libor i Euribor quotes as of 12.04.2018; averages as of 04/18

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2597	1,2719	1,2657

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,2312	1,2307	1,2294
<b>1/€</b>	0,81222	0,81255	0,81340