

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 16.04.2018**
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	6 811,50	6 783,40	6 936,27	6 853,00
Sn	21 075,00	21 131,50	21 182,40	21 050,00
Pb	2 341,50	2 371,15	2 501,92	2 335,00
Zn	3 116,00	3 203,45	3 391,21	3 132,00
Al	2 358,50	2 135,95	2 155,95	2 349,00
Ni	14 150,00	13 521,50	13 309,45	14 210,00
Mo	26 000,00	26 000,00	18 883,56	26 000,00
Co	91 500,00	91 350,00	83 486,30	91 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	352 000	↓ decrease of 5 025 tonnes
Sn	2 010	↑ increase of 30 tonnes
Pb	129 150	↓ decrease of 50 tonnes
Zn	192 725	↓ decrease of 1 950 tonnes
Al	1 360 275	↑ increase of 15 100 tonnes
Ni	311 988	↓ decrease of 966 tonnes
Mo	0	⇒ no changes
Co	558	⇒ no changes

Official copper stocks ex LME

COMEX:	216 511	↓ decrease of 64 tonnes
SHFE:	280 836	⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

849 347 ↓ decrease of 5 089 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]	1660,00	1647,15	1673,27	AM FIX	1344,40	1337,31	1331,61
[USD/kg]	533,70	529,57	537,97	PM FIX	1349,35	1338,57	1330,56
[EUR\$/troz]	1342,00	1338,30	1361,30				
[EUR/kg]	431,46	430,27	437,67				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	930,00	925,00	970,56	AM FIX	988,00	943,20	1023,58
PM FIX	930,00	924,00	970,49	PM FIX	1002,00	947,10	1023,73

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	3,3666	3,4057	3,4015	EUR	1,2371	1,2310	1,2294	EUR	1,2370	1,2314	1,2295
EUR	4,1628	4,1936	4,1824	1/€	0,80834	0,81235	0,81340	1/€	0,80841	0,81208	0,81334
GBP	4,8047	4,8152	4,7439	GBP	1,4310	1,4135	1,3946				
				1/£	0,69881	0,70746	0,71705				

OFFICIAL INTEREST RATES
AS OF 16.04.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6468
WIBOR 3M	1,7000	1,7000	1,7134
LIBOR 1M	1,8955	1,8933	1,6834
LIBOR 3M	2,3528	2,3369	1,9766
EURIBOR 1M	-0,3710	-0,3718	-0,3699
EURIBOR 3M	-0,3290	-0,3287	-0,3283

*Libor i Euribor quotes as of 13.04.2018; averages as of 04/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2579	1,2707	1,2656

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2371	1,2313	1,2295
1/€	0,80834	0,81215	0,81334