

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 17.04.2018**
**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>6 784,00</b>	<b>6 783,45</b>	<b>6 934,21</b>	<b>6 832,00</b>
<b>Sn</b>	21 200,00	21 137,73	21 182,64	21 100,00
<b>Pb</b>	2 342,00	2 368,50	2 499,76	2 345,00
<b>Zn</b>	3 115,00	3 195,41	3 387,48	3 126,00
<b>Al</b>	2 375,50	2 157,73	2 158,91	2 372,00
<b>Ni</b>	13 950,00	13 560,45	13 318,11	13 960,00
<b>Mo</b>	26 000,00	26 000,00	18 979,73	26 000,00
<b>Co</b>	91 500,00	91 363,64	83 594,59	91 500,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>358 025</b>	<b>↑ increase of 6 025 tonnes</b>
<b>Sn</b>	2 015	↑ increase of 5 tonnes
<b>Pb</b>	129 400	↑ increase of 250 tonnes
<b>Zn</b>	190 800	↓ decrease of 1 925 tonnes
<b>Al</b>	1 412 400	↑ increase of 52 125 tonnes
<b>Ni</b>	314 454	↑ increase of 2 466 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	558	⇒ no changes

Official copper stocks ex LME

<b>COMEX:</b>	216 250	↓ decrease of 260 tonnes
<b>SHFE:</b>	280 836	⇒ no changes

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

855 111 ↑ increase of 5 765 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>1662,50</b>	<b>1648,55</b>	<b>1673,12</b>	AM FIX	1342,95	1337,82	1331,76
[USD/kg]	534,51	530,02	537,92	PM FIX	1342,10	1338,89	1330,71
[EUR\$/troz]	<b>1344,00</b>	<b>1338,82</b>	<b>1361,07</b>				
[EUR/kg]	432,11	430,44	437,59				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	928,00	925,27	969,99	AM FIX	991,00	947,55	1023,14
PM FIX	925,00	924,09	969,87	PM FIX	1002,00	952,09	1023,43

**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>	3,3572	3,4013	3,4009	<b>EUR</b>	1,2367	1,2315	1,2295	<b>EUR</b>	1,2357	1,2318	1,2296
<b>EUR</b>	4,1582	4,1904	4,1820	<b>1/€</b>	0,80860	0,81202	0,81334	<b>1/€</b>	0,80926	0,81182	0,81327
<b>GBP</b>	4,8102	4,8147	4,7447	<b>GBP</b>	1,4337	1,4153	1,3951				
				<b>1/£</b>	0,69750	0,70656	0,71679				

OFFICIAL INTEREST RATES  
AS OF 17.04.2018\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6400	1,6400	1,6467
<b>WIBOR 3M</b>	1,7000	1,7000	1,7132
<b>LIBOR 1M</b>	1,8943	1,8934	1,6863
<b>LIBOR 3M</b>	2,3551	2,3387	1,9818
<b>EURIBOR 1M</b>	-0,3710	-0,3717	-0,3699
<b>EURIBOR 3M</b>	-0,3290	-0,3287	-0,3283

\*Libor i Euribor quotes as of 16.04.2018; averages as of 04/18

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2552	1,2694	1,2654

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,2370	1,2318	1,2296
<b>1/€</b>	0,80841	0,81182	0,81327