

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 18.04.2018**
**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>6 936,00</b>	<b>6 796,17</b>	<b>6 934,23</b>	<b>6 982,00</b>
<b>Sn</b>	21 725,00	21 186,67	21 189,87	21 530,00
<b>Pb</b>	2 378,00	2 369,29	2 498,13	2 379,00
<b>Zn</b>	3 186,50	3 194,67	3 384,80	3 197,50
<b>Al</b>	2 528,50	2 188,63	2 163,84	2 523,00
<b>Ni</b>	15 105,00	13 689,17	13 341,93	15 050,00
<b>Mo</b>	26 000,00	26 000,00	19 073,33	26 000,00
<b>Co</b>	91 500,00	91 375,00	83 700,00	91 500,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>359 275</b>	<b>↑ increase of 1 250 tonnes</b>
<b>Sn</b>	2 015	⇒ no changes
<b>Pb</b>	129 375	↓ decrease of 25 tonnes
<b>Zn</b>	189 075	↓ decrease of 1 725 tonnes
<b>Al</b>	1 412 500	↑ increase of 100 tonnes
<b>Ni</b>	315 678	↑ increase of 1 224 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	558	⇒ no changes

Official copper stocks ex LME

<b>COMEX:</b>	216 160	↓ decrease of 91 tonnes
<b>SHFE:</b>	280 836	⇒ no changes

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

856 271 ↑ increase of 1 159 tonnes

**PRECIOUS METALS**

OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET  
(LBMA)

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>1694,50</b>	<b>1652,38</b>	<b>1673,41</b>
[USD/kg]	544,79	531,25	538,01
[EUR\$/troz]	<b>1370,00</b>	<b>1341,42</b>	<b>1361,19</b>
[EUR/kg]	440,47	431,28	437,63

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1346,55	1338,55	1331,96
PM FIX	1351,45	1339,94	1330,99

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	944,00	926,83	969,64
PM FIX	946,00	925,92	969,55

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1016,00	953,25	1023,04
PM FIX	1034,00	958,92	1023,57

**OFFICIAL FX AND INTEREST RATES**

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,3721	3,3989	3,4005
<b>EUR</b>	4,1677	4,1885	4,1818
<b>GBP</b>	4,7861	4,8123	4,7453

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,2383	1,2321	1,2296
<b>1/€</b>	0,80756	0,81162	0,81327
<b>GBP</b>	1,4218	1,4159	1,3954
<b>1/£</b>	0,70333	0,70626	0,71664

**EUROPEAN CENTRAL BANK  
(ECB FIXING)**

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,2388	1,2324	1,2297
<b>1/€</b>	0,80723	0,81142	0,81321

OFFICIAL INTEREST RATES  
AS OF 18.04.2018\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6400	1,6400	1,6466
<b>WIBOR 3M</b>	1,7000	1,7000	1,7130
<b>LIBOR 1M</b>	1,8956	1,8936	1,6891
<b>LIBOR 3M</b>	2,3554	2,3402	1,9868
<b>EURIBOR 1M</b>	-0,3710	-0,3716	-0,3700
<b>EURIBOR 3M</b>	-0,3280	-0,3286	-0,3283

\*Libor i Euribor quotes as of 17.04.2018; averages as of 04/18

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2614	1,2688	1,2654

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,2384	1,2323	1,2297
<b>1/€</b>	0,80749	0,81149	0,81321

In case of questions, comments or remarks

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