

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 20.04.2018**
**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>6 939,00</b>	<b>6 816,79</b>	<b>6 934,40</b>	<b>6 985,00</b>
<b>Sn</b>	22 050,00	21 297,50	21 209,94	21 600,00
<b>Pb</b>	2 366,00	2 367,46	2 494,45	2 373,00
<b>Zn</b>	3 243,50	3 200,82	3 380,98	3 260,50
<b>Al</b>	2 463,00	2 237,79	2 173,42	2 450,00
<b>Ni</b>	14 640,00	13 901,43	13 389,55	14 650,00
<b>Mo</b>	26 000,00	26 000,00	19 253,25	26 000,00
<b>Co</b>	91 500,00	91 392,86	83 902,60	91 500,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>353 375</b>	↓ decrease of 1 775 tonnes
<b>Sn</b>	2 130	↑ increase of 30 tonnes
<b>Pb</b>	131 000	↑ increase of 1 500 tonnes
<b>Zn</b>	185 000	↓ decrease of 1 825 tonnes
<b>Al</b>	1 395 550	↓ decrease of 8 800 tonnes
<b>Ni</b>	312 894	↓ decrease of 1 434 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	557	⇒ no changes

Official copper stocks ex LME

<b>COMEX:</b>	224 943	↑ increase of 8 836 tonnes
<b>SHFE:</b>	261 743	↓ decrease of 19 093 tonnes

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

840 061 ↓ decrease of 12 032 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>1711,00</b>	<b>1661,36</b>	<b>1674,49</b>	AM FIX	1340,15	1339,33	1332,27
[USD/kg]	550,10	534,14	538,36	PM FIX	1336,75	1340,33	1331,29
[EUR\$/troz]	<b>1391,00</b>	<b>1348,50</b>	<b>1361,96</b>				
[EUR/kg]	447,22	433,55	437,88				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	931,00	928,79	968,88	AM FIX	1017,00	965,07	1023,38
PM FIX	933,00	927,64	968,73	PM FIX	1031,00	969,57	1023,83

**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>	3,3881	3,3960	3,4000	<b>EUR</b>	1,2304	1,2324	1,2298	<b>EUR</b>	1,2309	1,2327	1,2298
<b>EUR</b>	4,1724	4,1858	4,1815	<b>1/€</b>	0,81274	0,81142	0,81314	<b>1/€</b>	0,81241	0,81123	0,81314
<b>GBP</b>	4,7660	4,8065	4,7460	<b>GBP</b>	1,4047	1,4156	1,3959				
				<b>1/£</b>	0,71190	0,70641	0,71638				

OFFICIAL INTEREST RATES  
AS OF 20.04.2018\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6400	1,6400	1,6464
<b>WIBOR 3M</b>	1,7000	1,7000	1,7127
<b>LIBOR 1M</b>	1,8983	1,8942	1,6946
<b>LIBOR 3M</b>	2,3616	2,3433	1,9966
<b>EURIBOR 1M</b>	-0,3720	-0,3716	-0,3700
<b>EURIBOR 3M</b>	-0,3280	-0,3285	-0,3283

\*Libor i Euribor quotes as of 19.04.2018; averages as of 04/18

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2728	1,2687	1,2655

**Bloomberg Fix (BFIX)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,2303	1,2325	1,2298
<b>1/€</b>	0,81281	0,81136	0,81314

In case of questions, comments or remarks

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