

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 23.04.2018**
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	6 923,00	6 823,87	6 934,25	6 965,00
Sn	21 850,00	21 334,33	21 218,14	21 500,00
Pb	2 348,00	2 366,17	2 492,58	2 352,00
Zn	3 215,00	3 201,77	3 378,85	3 223,00
Al	2 452,00	2 252,07	2 176,99	2 439,00
Ni	14 050,00	13 911,33	13 398,01	14 100,00
Mo	26 000,00	26 000,00	19 339,74	26 000,00
Co	91 500,00	91 400,00	84 000,00	91 750,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	351 825	↓ decrease of 1 550 tonnes
Sn	2 190	↑ increase of 60 tonnes
Pb	130 950	↓ decrease of 50 tonnes
Zn	183 175	↓ decrease of 1 825 tonnes
Al	1 385 025	↓ decrease of 10 525 tonnes
Ni	312 912	↑ increase of 18 tonnes
Mo	0	⇒ no changes
Co	577	↑ increase of 20 tonnes

Official copper stocks ex LME

COMEX:	224 981	↑ increase of 38 tonnes
SHFE:	261 743	⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

838 549 ↓ decrease of 1 512 tonnes

PRECIOUS METALS

OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET
(LBMA)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1693,50	1663,50	1674,74
[USD/kg]	544,47	534,83	538,44
[EUR\$/troz]	1385,00	1350,93	1362,26
[EUR/kg]	445,29	434,34	437,98

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1328,00	1338,58	1332,21
PM FIX	1324,30	1339,26	1331,20

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	922,00	928,33	968,28
PM FIX	920,00	927,13	968,11

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1027,00	969,20	1023,42
PM FIX	981,00	970,33	1023,28

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
USD	3,4156	3,3973	3,4002
EUR	4,1802	4,1854	4,1815
GBP	4,7790	4,8047	4,7464

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

	Cash price	Monthly average	Annual average
EUR	1,2237	1,2318	1,2297
1/€	0,81719	0,81182	0,81321
GBP	1,3960	1,4143	1,3959
1/£	0,71633	0,70706	0,71638

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,2238	1,2321	1,2298
1/€	0,81713	0,81162	0,81314

OFFICIAL INTEREST RATES
AS OF 23.04.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6463
WIBOR 3M	1,7000	1,7000	1,7125
LIBOR 1M	1,8970	1,8944	1,6972
LIBOR 3M	2,3592	2,3444	2,0013
EURIBOR 1M	-0,3720	-0,3716	-0,3700
EURIBOR 3M	-0,3280	-0,3285	-0,3283

*Libor i Euribor quotes as of 20.04.2018; averages as of 04/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2833	1,2696	1,2657

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2236	1,2320	1,2297
1/€	0,81726	0,81169	0,81321

In case of questions, comments or remarks

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