

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 27.04.2018**
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	6 797,00	6 841,47	6 932,95	6 840,00
Sn	21 400,00	21 349,47	21 227,32	21 180,00
Pb	2 336,00	2 358,03	2 484,52	2 335,00
Zn	3 120,50	3 191,97	3 367,95	3 122,00
Al	2 249,00	2 247,58	2 179,62	2 248,00
Ni	13 980,00	13 945,53	13 430,98	14 000,00
Mo	26 000,00	26 000,00	19 664,63	26 000,00
Co	88 750,00	90 973,68	84 262,20	89 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	337 700	↓ decrease of 4 550 tonnes
Sn	2 250	↑ increase of 70 tonnes
Pb	130 175	↑ increase of 375 tonnes
Zn	237 800	↑ increase of 9 650 tonnes
Al	1 349 950	↓ decrease of 12 800 tonnes
Ni	307 668	↓ decrease of 1 926 tonnes
Mo	0	⇒ no changes
Co	587	⇒ no changes

Official copper stocks ex LME

COMEX:	225 176	↓ decrease of 260 tonnes
SHFE:	249 732	↓ decrease of 12 011 tonnes

Total official copper stocks (LME, COMEX & SHFE)

812 608 ↓ decrease of 16 821 tonnes

PRECIOUS METALS

OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET
(LBMA)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troy]	1653,00	1662,05	1673,85
[USD/kg]	531,45	534,36	538,16
[EUR/troy]	1368,00	1353,11	1362,21
[EUR/kg]	439,82	435,03	437,96

GOLD [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	1317,70	1335,33	1331,77
PM FIX	1321,50	1335,87	1330,81

PLATINUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	908,00	925,47	965,67
PM FIX	911,00	924,47	965,49

PALLADIUM [USD/troy]

	Cash price	Monthly average	Annual average
AM FIX	982,00	969,79	1020,91
PM FIX	983,00	970,95	1020,84

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
USD	3,5003	3,4125	3,4035
EUR	4,2259	4,1926	4,1834
GBP	4,8379	4,8092	4,7502

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

	Cash price	Monthly average	Annual average
EUR	1,2066	1,2284	1,2290
1/€	0,82878	0,81407	0,81367
GBP	1,3758	1,4093	1,3957
1/£	0,72685	0,70957	0,71649

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,2070	1,2287	1,2291
1/€	0,82850	0,81387	0,81360

OFFICIAL INTEREST RATES
AS OF 27.04.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6460
WIBOR 3M	1,7000	1,7000	1,7119
LIBOR 1M	1,9008	1,8961	1,7096
LIBOR 3M	2,3588	2,3487	2,0233
EURIBOR 1M	-0,3720	-0,3717	-0,3701
EURIBOR 3M	-0,3280	-0,3284	-0,3283

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2857	1,2727	1,2667

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2069	1,2287	1,2291
1/€	0,82857	0,81387	0,81360

*Libor i Euribor quotes as of 26.04.2018; averages as of 04/18