

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 30.04.2018**
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	6 783,00	6 838,55	6 931,14	6 820,50
Sn	21 150,00	21 339,50	21 226,39	21 050,00
Pb	2 345,00	2 357,38	2 482,84	2 340,00
Zn	3 171,00	3 190,93	3 365,57	3 170,50
Al	2 224,00	2 246,40	2 180,15	2 226,00
Ni	13 725,00	13 934,50	13 434,52	13 770,00
Mo	26 000,00	26 000,00	19 740,96	26 000,00
Co	88 750,00	90 862,50	84 316,27	89 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	334 650	↓ decrease of 3 050 tonnes
Sn	2 250	⇒ no changes
Pb	131 125	↑ increase of 950 tonnes
Zn	237 550	↓ decrease of 250 tonnes
Al	1 341 375	↓ decrease of 8 575 tonnes
Ni	307 284	↓ decrease of 384 tonnes
Mo	0	⇒ no changes
Co	587	⇒ no changes

Official copper stocks ex LME

COMEX:	225 657	↑ increase of 481 tonnes
SHFE:	249 732	⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

810 039 ↓ decrease of 2 569 tonnes

PRECIOUS METALS

OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET
(LBMA)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1638,00	1660,85	1673,42
[USD/kg]	526,63	533,98	538,02
[EUR\$/troz]	1354,00	1353,15	1362,11
[EUR/kg]	435,32	435,05	437,93

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1316,25	1334,38	1331,59
PM FIX	1313,20	1334,74	1330,60

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	907,00	924,55	964,96
PM FIX	905,00	923,50	964,77

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	973,00	969,95	1020,34
PM FIX	963,00	970,55	1020,14

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
USD	3,4868	3,4162	3,4045
EUR	4,2204	4,1940	4,1838
GBP	4,7888	4,8082	4,7507

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

	Cash price	Monthly average	Annual average
EUR	1,2078	1,2274	1,2287
1/€	0,82795	0,81473	0,81387
GBP	1,3729	1,4075	1,3954
1/£	0,72839	0,71048	0,71664

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,2079	1,2276	1,2288
1/€	0,82788	0,81460	0,81380

OFFICIAL INTEREST RATES
AS OF 30.04.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6460
WIBOR 3M	1,7000	1,7000	1,7118
LIBOR 1M	1,9070	1,8967	1,7120
LIBOR 3M	2,3581	2,3494	2,0273
EURIBOR 1M	-0,3720	-0,3717	-0,3701
EURIBOR 3M	-0,3290	-0,3285	-0,3283

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2836	1,2733	1,2669

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2077	1,2277	1,2288
1/€	0,82802	0,81453	0,81380

*Libor i Euribor quotes as of 27.04.2018; averages as of 04/18

In case of questions, comments or remarks

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