

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 01.05.2018**
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	6 777,50	6 777,50	6 929,31	6 822,00
Sn	21 400,00	21 400,00	21 228,45	21 210,00
Pb	2 336,00	2 336,00	2 481,10	2 335,00
Zn	3 100,50	3 100,50	3 362,42	3 111,00
Al	2 258,00	2 258,00	2 181,08	2 253,00
Ni	13 610,00	13 610,00	13 436,61	13 680,00
Mo	26 000,00	26 000,00	19 815,48	26 000,00
Co	88 750,00	88 750,00	84 369,05	89 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	325 525	↓ decrease of 9 125 tonnes
Sn	2 225	↓ decrease of 25 tonnes
Pb	130 775	↓ decrease of 350 tonnes
Zn	237 275	↓ decrease of 275 tonnes
Al	1 325 925	↓ decrease of 15 450 tonnes
Ni	306 762	↓ decrease of 522 tonnes
Mo	0	⇒ no changes
Co	587	⇒ no changes

Official copper stocks ex LME

COMEX:	224 759	↓ decrease of 898 tonnes
SHFE:	249 732	⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

800 016 ↓ decrease of 10 023 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]	1625,00	1625,00	1672,85	AM FIX	1309,20	1309,20	1331,32
[USD/kg]	522,45	522,45	537,83	PM FIX	1307,10	1307,10	1330,32
[EUR€/troz]	1351,00	1351,00	1361,98				
[EUR€/kg]	434,36	434,36	437,89				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	900,00	900,00	964,19	AM FIX	958,00	958,00	1019,60
PM FIX	899,00	899,00	963,98	PM FIX	952,00	952,00	1019,33

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
USD		3,4045						
EUR		4,1838	EUR	1,2025	1,2025	1,2284	EUR	1,2288
GBP		4,7507	1/€	0,83160	0,83160	0,81407	1/€	0,81380
			GBP	1,3678	1,3678	1,3951		
			1/£	0,73110	0,73110	0,71679		

OFFICIAL INTEREST RATES
AS OF 01.05.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M			1,6460
WIBOR 3M			1,7118
LIBOR 1M	1,9093	1,8967	1,7120
LIBOR 3M	2,3629	2,3494	2,0273
EURIBOR 1M	-0,3710	-0,3717	-0,3701
EURIBOR 3M	-0,3290	-0,3285	-0,3283

*Libor i Euribor quotes as of 30.04.2018; averages as of 04/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2867	1,2867	1,2671

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,2024	1,2024	1,2285
1/€	0,83167	0,83167	0,81400