

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 02.05.2018**
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	6 785,00	6 781,25	6 927,61	6 820,00
Sn	21 270,00	21 335,00	21 228,94	21 175,00
Pb	2 320,00	2 328,00	2 479,20	2 325,00
Zn	3 065,50	3 083,00	3 358,92	3 078,00
Al	2 269,00	2 263,50	2 182,11	2 270,00
Ni	13 915,00	13 762,50	13 442,24	13 970,00
Mo	26 000,00	26 000,00	19 888,24	26 000,00
Co	90 500,00	89 625,00	84 441,18	90 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	324 225	↓ decrease of 1 300 tonnes
Sn	2 225	⇒ no changes
Pb	130 725	↓ decrease of 50 tonnes
Zn	237 000	↓ decrease of 275 tonnes
Al	1 323 425	↓ decrease of 2 500 tonnes
Ni	306 762	⇒ no changes
Mo	0	⇒ no changes
Co	587	⇒ no changes

Official copper stocks ex LME

COMEX: 224 646 ↓ decrease of 112 tonnes
SHFE: 249 732 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

798 603 ↓ decrease of 1 412 tonnes

PRECIOUS METALS

OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET
(LBMA)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1635,00	1630,00	1672,40
[USD/kg]	525,66	524,06	537,69
[EUR\$/troz]	1362,00	1356,50	1361,98
[EUR/kg]	437,89	436,12	437,89

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1310,75	1309,98	1331,08
PM FIX	1304,20	1305,65	1330,01

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	898,00	899,00	963,41
PM FIX	897,00	898,00	963,19

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	958,00	958,00	1018,87
PM FIX	968,00	960,00	1018,73

OFFICIAL FX AND INTEREST RATES

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
USD	3,5563	3,5563	3,4063
EUR	4,2675	4,2675	4,1848
GBP	4,8516	4,8516	4,7519

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

	Cash price	Monthly average	Annual average
EUR	1,2002	1,2014	1,2281
1/€	0,83319	0,83236	0,81427
GBP	1,3640	1,3659	1,3947
1/£	0,73314	0,73212	0,71700

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,2007	1,2007	1,2285
1/€	0,83285	0,83285	0,81400

OFFICIAL INTEREST RATES
AS OF 02.05.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6459
WIBOR 3M	1,7000	1,7000	1,7116
LIBOR 1M	1,9088	1,9129	1,7167
LIBOR 3M	2,3538	2,3583	2,0351
EURIBOR 1M		-0,3710	-0,3702
EURIBOR 3M		-0,3290	-0,3283

*Libor i Euribor quotes as of 01.05.2018; averages as of 05/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2851	1,2859	1,2673

**Bloomberg Fix (BFIK)
(Bloomberg)**

	Fixing	Monthly average	Annual average
EURUSD	1,2003	1,2013	1,2282
1/€	0,83313	0,83243	0,81420