

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 04.05.2018**
**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
<b>Cu</b>	<b>6 783,00</b>	<b>6 795,63</b>	<b>6 924,91</b>	<b>6 819,00</b>
<b>Sn</b>	21 375,00	21 361,25	21 232,59	21 230,00
<b>Pb</b>	2 274,00	2 302,25	2 474,54	2 274,00
<b>Zn</b>	2 968,00	3 040,50	3 350,63	2 977,00
<b>Al</b>	2 316,00	2 298,00	2 185,57	2 307,00
<b>Ni</b>	13 835,00	13 836,25	13 452,99	13 890,00
<b>Mo</b>	26 000,00	26 000,00	20 028,74	26 000,00
<b>Co</b>	89 000,00	89 687,50	84 563,22	89 000,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>311 375</b>	<b>↓ decrease of 5 025 tonnes</b>
<b>Sn</b>	2 200	↓ decrease of 25 tonnes
<b>Pb</b>	131 600	↓ decrease of 50 tonnes
<b>Zn</b>	236 475	↓ decrease of 300 tonnes
<b>Al</b>	1 310 650	↓ decrease of 8 650 tonnes
<b>Ni</b>	314 862	↓ decrease of 834 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	586	↓ decrease of 1 tonne

Official copper stocks ex LME

<b>COMEX:</b>	228 625	↑ increase of 458 tonnes
<b>SHFE:</b>	264 685	↑ increase of 14 953 tonnes

**Total official copper stocks (LME, COMEX & SHFE)**

804 685 ↑ increase of 10 386 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]	<b>1641,50</b>	<b>1637,00</b>	<b>1671,75</b>	AM FIX	1309,35	1310,65	1330,62
[USD/kg]	527,75	526,31	537,48	PM FIX	1309,40	1308,94	1329,60
[EUR\$/troz]	<b>1372,00</b>	<b>1364,75</b>	<b>1362,23</b>				
[EUR/kg]	441,11	438,78	437,97				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	899,00	899,50	961,95	AM FIX	965,00	963,75	1017,74
PM FIX	901,00	899,75	961,78	PM FIX	963,00	963,50	1017,54

**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
<b>USD</b>	3,5754	3,5659	3,4083	<b>EUR</b>	1,1968	1,1996	1,2274	<b>EUR</b>	1,1969	1,1989	1,2278
<b>EUR</b>	4,2771	4,2723	4,1859	<b>1/€</b>	0,83556	0,83361	0,81473	<b>1/€</b>	0,83549	0,83410	0,81446
<b>GBP</b>	4,8430	4,8473	4,7529	<b>GBP</b>	1,3568	1,3622	1,3939				
				<b>1/£</b>	0,73703	0,73411	0,71741				

OFFICIAL INTEREST RATES  
AS OF 04.05.2018\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6400	1,6400	1,6458
<b>WIBOR 3M</b>	1,7000	1,7000	1,7115
<b>LIBOR 1M</b>	1,9227	1,9162	1,7191
<b>LIBOR 3M</b>	2,3631	2,3599	2,0389
<b>EURIBOR 1M</b>	-0,3720	-0,3715	-0,3702
<b>EURIBOR 3M</b>	-0,3280	-0,3285	-0,3283

\*Libor i Euribor quotes as of 03.05.2018; averages as of 05/18

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2861	1,2860	1,2677
<b>Bloomberg Fix (BFI)</b> (Bloomberg)			
	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1970	1,1995	1,2275
<b>1/€</b>	0,83542	0,83368	0,81466