

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 09.05.2018**
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	6 786,00	6 781,75	6 921,07	6 822,00
Sn	21 200,00	21 323,33	21 232,92	21 050,00
Pb	2 291,00	2 300,25	2 470,53	2 299,00
Zn	3 066,00	3 049,00	3 344,23	3 078,00
Al	2 295,00	2 311,83	2 189,03	2 281,00
Ni	13 790,00	13 845,83	13 462,25	13 855,00
Mo	26 000,00	26 000,00	20 162,92	26 000,00
Co	89 000,00	89 458,33	84 662,92	89 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	293 025	↓ decrease of 9 600 tonnes
Sn	2 260	↓ decrease of 5 tonnes
Pb	132 050	↓ decrease of 450 tonnes
Zn	235 350	↓ decrease of 950 tonnes
Al	1 276 450	↓ decrease of 21 100 tonnes
Ni	313 446	↓ decrease of 198 tonnes
Mo	0	⇒ no changes
Co	586	⇒ no changes

Official copper stocks ex LME

COMEX: 228 984 ↓ decrease of 522 tonnes
SHFE: 264 685 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

786 694 ↓ decrease of 10 122 tonnes

PRECIOUS METALS

OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET
(LBMA/LME)

SILVER				GOLD [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	1644,00	1639,42	1671,13	AM FIX	1306,85	1309,92	1330,13
[USD/kg]	528,56	527,08	537,28	PM FIX	1313,85	1309,37	1329,17
[EUR\$/troz]	1384,00	1371,33	1362,73				
[EUR/kg]	444,97	440,89	438,13				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	909,00	902,67	960,76	AM FIX	975,00	967,00	1016,74
PM FIX	913,00	903,83	960,66	PM FIX	976,00	966,83	1016,55

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	3,6090	3,5785	3,4143	EUR	1,1879	1,1956	1,2265	EUR	1,1879	1,1937	1,2265
EUR	4,2790	4,2682	4,1885	1/€	0,84182	0,83640	0,81533	1/€	0,84182	0,83773	0,81533
GBP	4,8894	4,8509	4,7563	GBP	1,3590	1,3597	1,3930				
				1/£	0,73584	0,73546	0,71788				

OFFICIAL INTEREST RATES
AS OF 09.05.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6456
WIBOR 3M	1,7000	1,7000	1,7111
LIBOR 1M	1,9285	1,9210	1,7239
LIBOR 3M	2,3525	2,3603	2,0463
EURIBOR 1M	-0,3720	-0,3718	-0,3702
EURIBOR 3M	-0,3280	-0,3282	-0,3283

*Libor i Euribor quotes as of 08.05.2018; averages as of 05/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2856	1,2875	1,2685

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1879	1,1947	1,2262
1/€	0,84182	0,83703	0,81553