

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 10.05.2018**
**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>6 862,00</b> | <b>6 793,21</b>            | <b>6 920,41</b>           | <b>6 890,50</b>    |
| <b>Sn</b> | 20 800,00       | 21 248,57                  | 21 228,11                 | 20 680,00          |
| <b>Pb</b> | 2 300,00        | 2 300,21                   | 2 468,64                  | 2 307,00           |
| <b>Zn</b> | 3 072,00        | 3 052,29                   | 3 341,21                  | 3 087,00           |
| <b>Al</b> | 2 327,00        | 2 314,00                   | 2 190,56                  | 2 325,50           |
| <b>Ni</b> | 13 810,00       | 13 840,71                  | 13 466,11                 | 13 840,00          |
| <b>Mo</b> | 26 000,00       | 26 000,00                  | 20 227,78                 | 26 000,00          |
| <b>Co</b> | 89 500,00       | 89 464,29                  | 84 716,67                 | 89 500,00          |

**BASE METALS STOCKS**

 LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

|           | tonnes         | daily change                      |
|-----------|----------------|-----------------------------------|
| <b>Cu</b> | <b>285 075</b> | <b>↓ decrease of 7 950 tonnes</b> |
| <b>Sn</b> | 2 380          | ↑ increase of 120 tonnes          |
| <b>Pb</b> | 131 800        | ↓ decrease of 250 tonnes          |
| <b>Zn</b> | 234 700        | ↓ decrease of 650 tonnes          |
| <b>Al</b> | 1 265 175      | ↓ decrease of 11 275 tonnes       |
| <b>Ni</b> | 312 642        | ↓ decrease of 804 tonnes          |
| <b>Mo</b> | 0              | ⇒ no changes                      |
| <b>Co</b> | 586            | ⇒ no changes                      |

**Official copper stocks ex LME**
**COMEX:** 228 287 ↓ decrease of 697 tonnes  
**SHFE:** 264 685 ⇒ no changes

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

778 047 ↓ decrease of 8 647 tonnes

**PRECIOUS METALS**
**OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET**

(LBMA/LME)

**SILVER**

|              | Cash price     | Monthly average | Annual average |
|--------------|----------------|-----------------|----------------|
| [US\$/troz]  | <b>1660,00</b> | <b>1642,36</b>  | <b>1671,01</b> |
| [USD/kg]     | 533,70         | 528,03          | 537,24         |
| [EUR\$/troz] | <b>1397,00</b> | <b>1375,00</b>  | <b>1363,11</b> |
| [EUR/kg]     | 449,15         | 442,07          | 438,25         |

**GOLD [USD/troz]**

|        | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 1314,80    | 1310,61         | 1329,96        |
| PM FIX | 1318,80    | 1310,71         | 1329,05        |

**PLATINUM [USD/troz]**

|        | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 916,00     | 904,57          | 960,27         |
| PM FIX | 923,00     | 906,57          | 960,24         |

**PALLADIUM [USD/troz]**

|        | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 978,00     | 968,57          | 1016,31        |
| PM FIX | 991,00     | 970,29          | 1016,27        |

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**
**NATIONAL BANK OF POLAND**  
(NBP FIXING)

|            | Fixing | Monthly average | Annual average |
|------------|--------|-----------------|----------------|
| <b>USD</b> | 3,5773 | 3,5783          | 3,4161         |
| <b>EUR</b> | 4,2473 | 4,2647          | 4,1892         |
| <b>GBP</b> | 4,8513 | 4,8510          | 4,7574         |

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

|            | Cash price | Monthly average | Annual average |
|------------|------------|-----------------|----------------|
| <b>EUR</b> | 1,1883     | 1,1946          | 1,2261         |
| <b>1/€</b> | 0,84154    | 0,83710         | 0,81559        |
| <b>GBP</b> | 1,3532     | 1,3588          | 1,3925         |
| <b>1/£</b> | 0,73899    | 0,73594         | 0,71813        |

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

|            | Fixing  | Monthly average | Annual average |
|------------|---------|-----------------|----------------|
| <b>EUR</b> | 1,1878  | 1,1928          | 1,2260         |
| <b>1/€</b> | 0,84189 | 0,83836         | 0,81566        |

**OFFICIAL INTEREST RATES**

AS OF 10.05.2018\*

|                   | Fixing  | Monthly average | Annual average |
|-------------------|---------|-----------------|----------------|
| <b>WIBOR 1M</b>   | 1,6400  | 1,6400          | 1,6456         |
| <b>WIBOR 3M</b>   | 1,7000  | 1,7000          | 1,7110         |
| <b>LIBOR 1M</b>   | 1,9285  | 1,9222          | 1,7262         |
| <b>LIBOR 3M</b>   | 2,3558  | 2,3595          | 2,0497         |
| <b>EURIBOR 1M</b> | -0,3710 | -0,3717         | -0,3702        |
| <b>EURIBOR 3M</b> | -0,3270 | -0,3280         | -0,3283        |

\*Libor i Euribor quotes as of 09.05.2018; averages as of 05/18

**BANK OF CANADA**

(Daily Noon Exchange Rate)

|               | Fixing | Monthly average | Annual average |
|---------------|--------|-----------------|----------------|
| <b>USDCAD</b> | 1,2775 | 1,2862          | 1,2686         |

**Bloomberg Fix (BFIK)**

(Bloomberg)

|               | Fixing  | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| <b>EURUSD</b> | 1,1882  | 1,1939          | 1,2258         |
| <b>1/€</b>    | 0,84161 | 0,83759         | 0,81579        |

In case of questions, comments or remarks

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