

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 11.05.2018**
**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>6 869,00</b>	<b>6 802,69</b>	<b>6 919,85</b>	<b>6 907,00</b>
<b>Sn</b>	20 950,00	21 211,25	21 225,05	20 850,00
<b>Pb</b>	2 332,00	2 304,19	2 467,14	2 340,50
<b>Zn</b>	3 080,00	3 055,75	3 338,34	3 088,00
<b>Al</b>	2 273,50	2 308,94	2 191,47	2 275,00
<b>Ni</b>	13 910,00	13 849,38	13 470,99	13 975,00
<b>Mo</b>	26 000,00	26 000,00	20 291,21	26 000,00
<b>Co</b>	90 250,00	89 562,50	84 777,47	90 250,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>281 075</b>	<b>↓ decrease of 4 000 tonnes</b>
<b>Sn</b>	2 380	⇒ no changes
<b>Pb</b>	132 025	↑ increase of 225 tonnes
<b>Zn</b>	234 150	↓ decrease of 550 tonnes
<b>Al</b>	1 264 250	↓ decrease of 925 tonnes
<b>Ni</b>	311 604	↓ decrease of 1 038 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	586	⇒ no changes

Official copper stocks ex LME

<b>COMEX:</b>	227 320	↓ decrease of 967 tonnes
<b>SHFE:</b>	279 525	↑ increase of 14 840 tonnes

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

787 920 ↑ increase of 9 873 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]	<b>1676,00</b>	<b>1646,56</b>	<b>1671,06</b>	AM FIX	1324,80	1312,39	1329,90
[USD/kg]	538,85	529,38	537,26	PM FIX	1324,35	1312,42	1329,00
[EUR\$/troz]	<b>1404,00</b>	<b>1378,63</b>	<b>1363,56</b>				
[EUR/kg]	451,40	443,24	438,39				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	927,00	907,38	959,90	AM FIX	1004,00	973,00	1016,18
PM FIX	926,00	909,00	959,86	PM FIX	1004,00	974,50	1016,13

**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>	3,5708	3,5772	3,4178	<b>EUR</b>	1,1934	1,1944	1,2257	<b>EUR</b>	1,1934	1,1929	1,2257
<b>EUR</b>	4,2569	4,2636	4,1899	<b>1/€</b>	0,83794	0,83724	0,81586	<b>1/€</b>	0,83794	0,83829	0,81586
<b>GBP</b>	4,8311	4,8482	4,7582	<b>GBP</b>	1,3568	1,3585	1,3921				
				<b>1/£</b>	0,73703	0,73611	0,71834				

OFFICIAL INTEREST RATES  
AS OF 11.05.2018\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6400	1,6400	1,6455
<b>WIBOR 3M</b>	1,7000	1,7000	1,7109
<b>LIBOR 1M</b>	1,9184	1,9217	1,7283
<b>LIBOR 3M</b>	2,3550	2,3589	2,0531
<b>EURIBOR 1M</b>	-0,3710	-0,3716	-0,3703
<b>EURIBOR 3M</b>	-0,3260	-0,3277	-0,3283

\*Libor i Euribor quotes as of 10.05.2018; averages as of 05/18

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2779	1,2853	1,2687

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1933	1,1938	1,2254
<b>1/€</b>	0,83801	0,83766	0,81606