

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 14.05.2018**
**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>6 828,00</b>	<b>6 805,50</b>	<b>6 918,85</b>	<b>6 862,00</b>
<b>Sn</b>	21 025,00	21 190,56	21 222,88	20 950,00
<b>Pb</b>	2 380,00	2 312,61	2 466,19	2 392,00
<b>Zn</b>	3 020,50	3 051,83	3 334,88	3 045,00
<b>Al</b>	2 285,50	2 306,33	2 192,49	2 296,00
<b>Ni</b>	14 320,00	13 901,67	13 480,22	14 355,00
<b>Mo</b>	26 000,00	26 000,00	20 353,26	26 000,00
<b>Co</b>	91 500,00	89 777,78	84 850,54	91 500,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>289 975</b>	<b>↑ increase of 8 900 tonnes</b>
<b>Sn</b>	2 380	⇒ no changes
<b>Pb</b>	132 025	⇒ no changes
<b>Zn</b>	233 700	↓ decrease of 450 tonnes
<b>Al</b>	1 259 300	↓ decrease of 4 950 tonnes
<b>Ni</b>	311 448	↓ decrease of 156 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	586	⇒ no changes

Official copper stocks ex LME

COMEX: 227 034 ↓ decrease of 286 tonnes  
SHFE: 279 525 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

796 534 ↑ increase of 8 614 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>1664,50</b>	<b>1648,56</b>	<b>1670,99</b>
[USD/kg]	535,15	530,02	537,24
[EUR\$/troz]	<b>1389,00</b>	<b>1379,78</b>	<b>1363,84</b>
[EUR/kg]	446,57	443,61	438,48

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1320,70	1313,31	1329,80
PM FIX	1319,85	1313,24	1328,90

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	926,00	909,44	959,53
PM FIX	921,00	910,33	959,44

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	995,00	975,44	1015,95
PM FIX	1005,00	977,89	1016,01

**OFFICIAL FX AND INTEREST RATES**

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,5558	3,5746	3,4193
<b>EUR</b>	4,2615	4,2634	4,1907
<b>GBP</b>	4,8314	4,8461	4,7590

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1984	1,1949	1,2254
<b>1/€</b>	0,83445	0,83689	0,81606
<b>GBP</b>	1,3588	1,3586	1,3918
<b>1/£</b>	0,73594	0,73605	0,71849

**EUROPEAN CENTRAL BANK  
(ECB FIXING)**

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1988	1,1935	1,2254
<b>1/€</b>	0,83417	0,83787	0,81606

OFFICIAL INTEREST RATES  
AS OF 14.05.2018\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6400	1,6400	1,6454
<b>WIBOR 3M</b>	1,7000	1,7000	1,7108
<b>LIBOR 1M</b>	1,9187	1,9213	1,7304
<b>LIBOR 3M</b>	2,3425	2,3568	2,0563
<b>EURIBOR 1M</b>	-0,3710	-0,3715	-0,3703
<b>EURIBOR 3M</b>	-0,3270	-0,3276	-0,3283

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2775	1,2845	1,2688

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1985	1,1943	1,2251
<b>1/€</b>	0,83438	0,83731	0,81626

\*Libor i Euribor quotes as of 11.05.2018; averages as of 05/18

In case of questions, comments or remarks

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