

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 16.05.2018**
**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>6 773,50</b>	<b>6 804,14</b>	<b>6 916,28</b>	<b>6 808,00</b>
<b>Sn</b>	20 895,00	21 148,64	21 217,29	20 825,00
<b>Pb</b>	2 321,00	2 316,41	2 463,37	2 335,00
<b>Zn</b>	3 055,00	3 052,91	3 328,98	3 062,00
<b>Al</b>	2 319,50	2 308,14	2 195,13	2 312,50
<b>Ni</b>	14 410,00	14 001,36	13 500,85	14 470,00
<b>Mo</b>	26 000,00	26 000,00	20 473,40	26 000,00
<b>Co</b>	91 000,00	90 000,00	84 981,38	91 000,00

**BASE METALS STOCKS**  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>290 825</b>	<b>↓ decrease of 525 tonnes</b>
<b>Sn</b>	2 290	⇒ no changes
<b>Pb</b>	131 825	↑ increase of 600 tonnes
<b>Zn</b>	232 450	↓ decrease of 350 tonnes
<b>Al</b>	1 243 175	↓ decrease of 3 925 tonnes
<b>Ni</b>	307 668	↓ decrease of 810 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	585	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 225 586 ↓ decrease of 290 tonnes  
**SHFE:** 279 525 ⇒ no changes

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

795 936 ↓ decrease of 815 tonnes

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

<b>SILVER</b>				<b>GOLD [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	<b>1625,50</b>	<b>1645,77</b>	<b>1670,19</b>	AM FIX	1291,75	1311,05	1329,18
[USD/kg]	522,61	529,13	536,98	PM FIX	1291,25	1309,59	1328,14
[EUR\$/troz]	<b>1379,00</b>	<b>1379,45</b>	<b>1364,14</b>				
[EUR/kg]	443,36	443,50	438,58				
<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	897,00	907,91	958,29	AM FIX	983,00	976,27	1015,18
PM FIX	894,00	908,00	958,12	PM FIX	987,00	978,00	1015,21

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**

<b>NATIONAL BANK OF POLAND</b> (NBP FIXING)				<b>LONDON METAL EXCHANGE</b> (LME SETTLEMENT RATES)			<b>EUROPEAN CENTRAL BANK</b> (ECB FIXING)				
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
<b>USD</b>	3,6241	3,5814	3,4233								
<b>EUR</b>	4,2893	4,2678	4,1927	<b>EUR</b>	1,1787	1,1928	1,2245	<b>EUR</b>	1,1784	1,1917	1,2245
<b>GBP</b>	4,8875	4,8520	4,7615	<b>1/€</b>	0,84839	0,83836	0,81666	<b>1/€</b>	0,84861	0,83914	0,81666
				<b>GBP</b>	1,3487	1,3570	1,3909				
				<b>1/£</b>	0,74145	0,73692	0,71896				

**OFFICIAL INTEREST RATES**  
AS OF 16.05.2018\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6400	1,6400	1,6453
<b>WIBOR 3M</b>	1,7000	1,7000	1,7105
<b>LIBOR 1M</b>	1,9388	1,9243	1,7348
<b>LIBOR 3M</b>	2,3206	2,3505	2,0621
<b>EURIBOR 1M</b>	-0,3690	-0,3712	-0,3703
<b>EURIBOR 3M</b>	-0,3260	-0,3273	-0,3282

\*Libor i Euribor quotes as of 15.05.2018; averages as of 05/18

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2809	1,2845	1,2691

**Bloomberg Fix (BFIX)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1784	1,1925	1,2243
<b>1/€</b>	0,84861	0,83857	0,81679

**In case of questions, comments or remarks**
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