

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 17.05.2018**
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	6 838,00	6 806,96	6 915,45	6 867,00
Sn	20 660,00	21 107,92	21 211,42	20 555,00
Pb	2 325,00	2 317,13	2 461,91	2 341,00
Zn	3 053,00	3 052,92	3 326,08	3 063,00
Al	2 280,00	2 305,79	2 196,02	2 260,50
Ni	14 580,00	14 049,58	13 512,21	14 590,00
Mo	26 000,00	26 000,00	20 531,58	26 000,00
Co	91 000,00	90 083,33	85 044,74	91 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	300 200	↑ increase of 9 375 tonnes
Sn	2 425	↑ increase of 135 tonnes
Pb	132 025	↑ increase of 200 tonnes
Zn	231 625	↓ decrease of 825 tonnes
Al	1 249 450	↑ increase of 6 275 tonnes
Ni	306 054	↓ decrease of 1 614 tonnes
Mo	0	⇒ no changes
Co	585	⇒ no changes

Official copper stocks ex LME

COMEX:	225 217	↓ decrease of 369 tonnes
SHFE:	279 525	⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

804 942 ↑ increase of 9 006 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]	1638,50	1645,17	1669,85	AM FIX	1288,85	1309,20	1328,76
[USD/kg]	526,79	528,93	536,87	PM FIX	1289,50	1307,91	1327,73
[EUR\$/troz]	1390,00	1380,33	1364,41				
[EUR/kg]	446,90	443,79	438,67				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	888,00	906,25	957,55	AM FIX	982,00	976,75	1014,83
PM FIX	890,00	906,50	957,41	PM FIX	991,00	979,08	1014,96

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	3,6283	3,5856	3,4255								
EUR	4,2868	4,2696	4,1937	EUR	1,1790	1,1916	1,2241	EUR	1,1805	1,1908	1,2240
GBP	4,9093	4,8572	4,7630	1/€	0,84818	0,83921	0,81693	1/€	0,84710	0,83977	0,81699
				GBP	1,3498	1,3564	1,3905				
				1/£	0,74085	0,73725	0,71917				

OFFICIAL INTEREST RATES
AS OF 17.05.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6453
WIBOR 3M	1,7000	1,7000	1,7104
LIBOR 1M	1,9350	1,9253	1,7370
LIBOR 3M	2,3256	2,3483	2,0649
EURIBOR 1M	-0,3710	-0,3712	-0,3703
EURIBOR 3M	-0,3260	-0,3272	-0,3282

*Libor i Euribor quotes as of 16.05.2018; averages as of 05/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2801	1,2841	1,2692

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1790	1,1914	1,2238
1/€	0,84818	0,83935	0,81713

In case of questions, comments or remarks

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