

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 18.05.2018**
**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>6 783,50</b>	<b>6 805,15</b>	<b>6 914,08</b>	<b>6 817,00</b>
<b>Sn</b>	20 675,00	21 074,62	21 205,83	20 625,00
<b>Pb</b>	2 330,50	2 318,15	2 460,54	2 350,50
<b>Zn</b>	3 080,50	3 055,04	3 323,52	3 084,00
<b>Al</b>	2 297,00	2 305,12	2 197,07	2 293,50
<b>Ni</b>	14 750,00	14 103,46	13 525,10	14 850,00
<b>Mo</b>	26 000,00	26 000,00	20 588,54	26 000,00
<b>Co</b>	91 000,00	90 153,85	85 106,77	91 000,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>301 475</b>	<b>↑ increase of 1 275 tonnes</b>
<b>Sn</b>	2 430	↑ increase of 5 tonnes
<b>Pb</b>	133 725	↑ increase of 1 700 tonnes
<b>Zn</b>	231 450	↓ decrease of 175 tonnes
<b>Al</b>	1 243 850	↓ decrease of 5 600 tonnes
<b>Ni</b>	305 748	↓ decrease of 306 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	585	⇒ no changes

Official copper stocks ex LME

<b>COMEX:</b>	225 569	↑ increase of 352 tonnes
<b>SHFE:</b>	268 504	↓ decrease of 11 021 tonnes

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

795 548 ↓ decrease of 9 394 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>1639,00</b>	<b>1644,69</b>	<b>1669,53</b>
[USD/kg]	526,95	528,78	536,77
[EUR€/troz]	<b>1392,00</b>	<b>1381,23</b>	<b>1364,70</b>
[EUR/kg]	447,54	444,08	438,76

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1287,20	1307,51	1328,33
PM FIX	1288,30	1306,40	1327,32

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	886,00	904,69	956,80
PM FIX	884,00	904,77	956,64

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	981,00	977,08	1014,48
PM FIX	981,00	979,23	1014,60

**OFFICIAL FX AND INTEREST RATES**

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,6385	3,5900	3,4277
<b>EUR</b>	4,2958	4,2718	4,1948
<b>GBP</b>	4,9117	4,8618	4,7646

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1785	1,1906	1,2236
<b>1/€</b>	0,84854	0,83991	0,81726
<b>GBP</b>	1,3497	1,3559	1,3900
<b>1/£</b>	0,74091	0,73752	0,71942

**EUROPEAN CENTRAL BANK  
(ECB FIXING)**

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1781	1,1898	1,2235
<b>1/€</b>	0,84882	0,84048	0,81733

OFFICIAL INTEREST RATES  
AS OF 18.05.2018\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6400	1,6400	1,6452
<b>WIBOR 3M</b>	1,7000	1,7000	1,7103
<b>LIBOR 1M</b>	1,9478	1,9271	1,7392
<b>LIBOR 3M</b>	2,3313	2,3468	2,0677
<b>EURIBOR 1M</b>	-0,3710	-0,3712	-0,3703
<b>EURIBOR 3M</b>	-0,3260	-0,3271	-0,3282

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2880	1,2844	1,2694

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1786	1,1905	1,2233
<b>1/€</b>	0,84846	0,83998	0,81746

\*Libor i Euribor quotes as of 17.05.2018; averages as of 05/18

In case of questions, comments or remarks

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