

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 21.05.2018**
**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>6 861,00</b>	<b>6 809,14</b>	<b>6 913,53</b>	<b>6 896,00</b>
<b>Sn</b>	20 650,00	21 044,29	21 200,10	20 530,00
<b>Pb</b>	2 360,00	2 321,14	2 459,51	2 367,00
<b>Zn</b>	3 098,00	3 058,11	3 321,20	3 103,00
<b>Al</b>	2 278,50	2 303,21	2 197,91	2 280,00
<b>Ni</b>	14 615,00	14 140,00	13 536,34	14 665,00
<b>Mo</b>	26 000,00	26 000,00	20 644,33	26 000,00
<b>Co</b>	91 000,00	90 214,29	85 167,53	91 000,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>302 900</b>	<b>↑ increase of 1 425 tonnes</b>
<b>Sn</b>	2 440	↑ increase of 10 tonnes
<b>Pb</b>	133 275	↓ decrease of 450 tonnes
<b>Zn</b>	231 100	↓ decrease of 350 tonnes
<b>Al</b>	1 234 575	↓ decrease of 9 275 tonnes
<b>Ni</b>	303 576	↓ decrease of 2 172 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	585	⇒ no changes

Official copper stocks ex LME

COMEX: 225 867 ↑ increase of 298 tonnes  
SHFE: 268 504 ⇒ no changes

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

797 271 ↑ increase of 1 723 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>1634,00</b>	<b>1643,93</b>	<b>1669,16</b>	AM FIX	1285,85	1305,96	1327,89
[USD/kg]	525,34	528,54	536,65	PM FIX	1288,35	1305,11	1326,92
[EUR\$/troz]	<b>1391,00</b>	<b>1381,93</b>	<b>1364,97</b>				
[EUR/kg]	447,22	444,30	438,85				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	880,00	902,93	956,01	AM FIX	972,00	976,71	1014,04
PM FIX	885,00	903,36	955,90	PM FIX	978,00	979,14	1014,23

**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>	3,6615	3,5955	3,4301	<b>EUR</b>	1,1762	1,1896	1,2231	<b>EUR</b>	1,1759	1,1888	1,2231
<b>EUR</b>	4,2991	4,2739	4,1959	<b>1/€</b>	0,85020	0,84062	0,81759	<b>1/€</b>	0,85041	0,84118	0,81759
<b>GBP</b>	4,9071	4,8652	4,7660	<b>GBP</b>	1,3427	1,3550	1,3895				
				<b>1/£</b>	0,74477	0,73801	0,71968				

OFFICIAL INTEREST RATES  
AS OF 21.05.2018\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6400	1,6400	1,6452
<b>WIBOR 3M</b>	1,7000	1,7000	1,7102
<b>LIBOR 1M</b>	1,9528	1,9291	1,7414
<b>LIBOR 3M</b>	2,3294	2,3455	2,0704
<b>EURIBOR 1M</b>	-0,3710	-0,3712	-0,3703
<b>EURIBOR 3M</b>	-0,3260	-0,3270	-0,3281

\*Libor i Euribor quotes as of 18.05.2018; averages as of 05/18

**BANK OF CANADA**

(Daily Noon Exchange Rate)

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

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1760	1,1895	1,2229
<b>1/€</b>	0,85034	0,84069	0,81773

In case of questions, comments or remarks

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