

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 22.05.2018**
**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>6 931,50</b>	<b>6 817,30</b>	<b>6 913,71</b>	<b>6 961,00</b>
<b>Sn</b>	20 725,00	21 023,00	21 195,26	20 725,00
<b>Pb</b>	2 448,00	2 329,60	2 459,39	2 458,00
<b>Zn</b>	3 038,50	3 056,80	3 318,31	3 053,00
<b>Al</b>	2 265,50	2 300,70	2 198,60	2 274,00
<b>Ni</b>	14 700,00	14 177,33	13 548,21	14 770,00
<b>Mo</b>	26 000,00	26 000,00	20 698,98	26 000,00
<b>Co</b>	92 000,00	90 333,33	85 237,24	92 000,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>300 175</b>	<b>↓ decrease of 2 725 tonnes</b>
<b>Sn</b>	2 510	↑ increase of 70 tonnes
<b>Pb</b>	133 275	→ no changes
<b>Zn</b>	230 775	↓ decrease of 325 tonnes
<b>Al</b>	1 232 775	↓ decrease of 1 800 tonnes
<b>Ni</b>	300 126	↓ decrease of 3 450 tonnes
<b>Mo</b>	0	→ no changes
<b>Co</b>	585	→ no changes

Official copper stocks ex LME

COMEX: 224 994 ↓ decrease of 873 tonnes  
SHFE: 268 504 → no changes

Total official copper stocks (LME, COMEX & SHFE)

793 673 ↓ decrease of 3 598 tonnes

**PRECIOUS METALS**

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>1658,00</b>	<b>1644,87</b>	<b>1669,05</b>
[USD/kg]	533,06	528,84	536,61
[EUR\$/troz]	<b>1404,00</b>	<b>1383,40</b>	<b>1365,37</b>
[EUR/kg]	451,40	444,77	438,98

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1293,90	1305,16	1327,54
PM FIX	1293,05	1304,31	1326,58

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	903,00	902,93	955,47
PM FIX	906,00	903,53	955,39

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	998,00	978,13	1013,88
PM FIX	1001,00	980,60	1014,09

**OFFICIAL FX AND INTEREST RATES**

OFFICIAL FX RATES

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

	Fixing	Monthly average	Annual average
<b>USD</b>	3,6252	3,5977	3,4321
<b>EUR</b>	4,2812	4,2744	4,1967
<b>GBP</b>	4,8814	4,8664	4,7672

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,1810	1,1890	1,2227
<b>1/€</b>	0,84674	0,84104	0,81786
<b>GBP</b>	1,3456	1,3543	1,3891
<b>1/£</b>	0,74316	0,73839	0,71989

**EUROPEAN CENTRAL BANK  
(ECB FIXING)**

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,1794	1,1882	1,2226
<b>1/€</b>	0,84789	0,84161	0,81793

OFFICIAL INTEREST RATES  
AS OF 22.05.2018\*

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6400	1,6400	1,6451
<b>WIBOR 3M</b>	1,7000	1,7000	1,7101
<b>LIBOR 1M</b>	1,9613	1,9314	1,7437
<b>LIBOR 3M</b>	2,3300	2,3444	2,0731
<b>EURIBOR 1M</b>	-0,3700	-0,3711	-0,3703
<b>EURIBOR 3M</b>	-0,3250	-0,3269	-0,3281

\*Libor i Euribor quotes as of 21.05.2018; averages as of 05/18

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,2786	1,2840	1,2695

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,1809	1,1890	1,2224
<b>1/€</b>	0,84681	0,84104	0,81806

In case of questions, comments or remarks

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