

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 29.05.2018**
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	6 841,50	6 822,21	6 910,85	6 865,00
Sn	20 675,00	20 924,74	21 170,20	20 625,00
Pb	2 423,00	2 356,58	2 459,32	2 433,00
Zn	3 080,00	3 053,05	3 307,36	3 086,00
Al	2 260,00	2 292,13	2 201,01	2 263,00
Ni	14 880,00	14 285,00	13 592,94	14 920,00
Mo	26 000,00	26 000,00	20 906,86	26 000,00
Co	91 000,00	90 500,00	85 468,14	91 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	294 750	↑ increase of 1 300 tonnes
Sn	2 450	↓ decrease of 185 tonnes
Pb	134 050	↑ increase of 100 tonnes
Zn	228 975	↓ decrease of 175 tonnes
Al	1 219 250	↓ decrease of 3 600 tonnes
Ni	294 804	↓ decrease of 1 512 tonnes
Mo	0	⇒ no changes
Co	605	⇒ no changes

Official copper stocks ex LME

COMEX: 220 394 ↓ decrease of 889 tonnes
SHFE: 268 385 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

783 529 ↑ increase of 411 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]	1647,50	1646,92	1668,49	AM FIX	1302,05	1303,88	1326,43
[USD/kg]	529,68	529,50	536,43	PM FIX	1295,50	1303,03	1325,46
[EUR\$/troz]	1426,00	1390,58	1367,41				
[EUR/kg]	458,47	447,08	439,63				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	906,00	903,89	953,59	AM FIX	980,00	977,79	1012,41
PM FIX	904,00	904,05	953,46	PM FIX	982,00	979,63	1012,60

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	3,7299	3,6199	3,4442	EUR	1,1554	1,1842	1,2204	EUR	1,1558	1,1827	1,2199
EUR	4,3056	4,2816	4,2018	1/€	0,86550	0,84445	0,81940	1/€	0,86520	0,84552	0,81974
GBP	4,9356	4,8784	4,7742	GBP	1,3253	1,3497	1,3869				
				1/£	0,75455	0,74091	0,72103				

OFFICIAL INTEREST RATES
AS OF 29.05.2018*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6449
WIBOR 3M	1,7000	1,7000	1,7096
LIBOR 1M		1,9394	1,7525
LIBOR 3M		2,3399	2,0831
EURIBOR 1M	-0,3710	-0,3709	-0,3703
EURIBOR 3M	-0,3220	-0,3259	-0,3279

*Libor i Euribor quotes as of 28.05.2018; averages as of 05/18

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3020	1,2868	1,2707

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1554	1,1834	1,2197
1/€	0,86550	0,84502	0,81987