

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 02.01.2017**
**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>Sn</b>				
<b>Pb</b>				
<b>Zn</b>				
<b>Al</b>				
<b>Ni</b>				
<b>Mo</b>				
<b>Co</b>				

**BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)**

	tonnes	daily change
<b>Cu</b>	322 225	⇒ no changes
<b>Sn</b>	3 745	⇒ no changes
<b>Pb</b>	194 950	⇒ no changes
<b>Zn</b>	427 850	⇒ no changes
<b>Al</b>	2 205 925	⇒ no changes
<b>Ni</b>	371 280	⇒ no changes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	691	⇒ no changes

**Official copper stocks ex LME**

<b>COMEX:</b>	80 112	⇒ no changes
<b>SHFE:</b>	146 598	⇒ no changes
<b>Total official copper stocks (LME, COMEX &amp; SHFE)</b>		

548 935 ⇒ no changes

**PRECIOUS METALS**
**OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET  
(LBMA)**
**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]			
[USD/kg]			
[EUR\$/troz]			
[EUR/kg]			

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX			
PM FIX			

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX			
PM FIX			

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX			
PM FIX			

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**
**NATIONAL BANK OF POLAND  
(NBP FIXING)**

	Fixing	Monthly average	Annual average
<b>USD</b>	4,2106	4,2106	4,2106
<b>EUR</b>	4,4157	4,4157	4,4157
<b>GBP</b>	5,1925	5,1925	5,1925

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

	Cash price	Monthly average	Annual average
<b>EUR</b>			
1/€			
<b>GBP</b>			
1/£			

**EUROPEAN CENTRAL BANK  
(ECB FIXING)**

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0465	1,0465	1,0465
1/€	0,95557	0,95557	0,95557

**OFFICIAL INTEREST RATES  
AS OF 02.01.2017\***

	Fixing	Monthly average	Annual average
<b>WIBOR 1M</b>	1,6600	1,6600	1,6600
<b>WIBOR 3M</b>	1,7300	1,7300	1,7300
<b>LIBOR 1M</b>	0,7717	0,7120	0,4960
<b>LIBOR 3M</b>	0,9979	0,9753	0,7444
<b>EURIBOR 1M</b>	-0,3680	-0,3704	-0,3382
<b>EURIBOR 3M</b>	-0,3190	-0,3158	-0,2648

\*Libor i Euribor quotes as of 30.12.2016; averages as of 12/16

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>			
<b>Bloomberg Fix (BFI)</b> (Bloomberg)			
	Fixing	Monthly average	Annual average

**EURUSD**  
1/€