

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 03.01.2017**
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
Cu	5 574,00	5 574,00	5 574,00	5 584,00
Sn	21 300,00	21 300,00	21 300,00	21 080,00
Pb	2 007,00	2 007,00	2 007,00	2 022,00
Zn	2 552,50	2 552,50	2 552,50	2 570,00
Al	1 702,00	1 702,00	1 702,00	1 693,00
Ni	10 205,00	10 205,00	10 205,00	10 270,00
Mo	15 250,00	15 250,00	15 250,00	15 250,00
Co	33 000,00	33 000,00	33 000,00	33 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	311 825	↓ decrease of 10 400 tonnes
Sn	3 750	↑ increase of 5 tonnes
Pb	194 900	↓ decrease of 50 tonnes
Zn	427 850	⇒ no changes
Al	2 202 175	↓ decrease of 3 750 tonnes
Ni	372 066	↑ increase of 786 tonnes
Mo	0	⇒ no changes
Co	691	⇒ no changes

Official copper stocks ex LME
COMEX: 80 651 ↑ increase of 539 tonnes

SHFE: 146 598 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

539 074 ↓ decrease of 9 861 tonnes

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

SILVER				GOLD [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	1595,00	1595,00	1595,00	AM FIX	1148,65	1148,65	1148,65
[USD/kg]	512,80	512,80	512,80	PM FIX	1151,00	1151,00	1151,00
[EUR\$/troz]	1534,54	1534,54	1534,54				
[EUR/kg]	493,37	493,37	493,37				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	906,00	906,00	906,00	AM FIX	684,00	684,00	684,00
PM FIX	929,00	929,00	929,00	PM FIX	706,00	706,00	706,00

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	4,2271	4,2189	4,2189	EUR	1,0389	1,0389	1,0389	EUR	1,0385	1,0425	1,0425
EUR	4,4002	4,4080	4,4080	1/€	0,96256	0,96256	0,96256	1/€	0,96293	0,95923	0,95923
GBP	5,1975	5,1950	5,1950	GBP	1,2270	1,2270	1,2270				
				1/£	0,81500	0,81500	0,81500				

OFFICIAL INTEREST RATES

AS OF 03.01.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M			
LIBOR 3M			
EURIBOR 1M	-0,3680	-0,3680	-0,3680
EURIBOR 3M	-0,3180	-0,3180	-0,3180

*Libor i Euribor quotes as of 02.01.2017; averages as of 01/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3438	1,3438	1,3438

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0387	1,0387	1,0387
1/€	0,96274	0,96274	0,96274