

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 04.01.2017**
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	5 500,50	5 537,25	5 537,25	5 518,00
Sn	21 180,00	21 240,00	21 240,00	21 060,00
Pb	2 026,50	2 016,75	2 016,75	2 050,00
Zn	2 530,00	2 541,25	2 541,25	2 555,00
Al	1 701,00	1 701,50	1 701,50	1 688,50
Ni	9 975,00	10 090,00	10 090,00	10 025,00
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	305 875	↓ decrease of 5 950 tonnes
Sn	3 805	↑ increase of 55 tonnes
Pb	193 900	↓ decrease of 1 000 tonnes
Zn	427 850	⇒ no changes
Al	2 196 475	↓ decrease of 5 700 tonnes
Ni	371 724	↓ decrease of 342 tonnes
Mo	0	⇒ no changes
Co	691	⇒ no changes

Official copper stocks ex LME

COMEX: 81 407 ↑ increase of 757 tonnes

SHFE: 146 598 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

533 880 ↓ decrease of 5 193 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]	1642,00	1618,50	1618,50	AM FIX	1165,90	1157,28	1157,28
[USD/kg]	527,92	520,36	520,36	PM FIX	1164,25	1157,63	1157,63
[EUR€/troz]	1574,15	1554,35	1554,35				
[EUR€/kg]	506,10	499,73	499,73				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	942,00	924,00	924,00	AM FIX	724,00	704,00	704,00
PM FIX	948,00	938,50	938,50	PM FIX	738,00	722,00	722,00

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	4,2037	4,2138	4,2138	EUR	1,0434	1,0412	1,0412	EUR	1,0437	1,0429	1,0429
EUR	4,3877	4,4012	4,4012	1/€	0,95841	0,96043	0,96043	1/€	0,95813	0,95886	0,95886
GBP	5,1596	5,1832	5,1832	GBP	1,2284	1,2277	1,2277				
				1/£	0,81407	0,81453	0,81453				

OFFICIAL INTEREST RATES

AS OF 04.01.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	0,7733	0,7733	0,7733
LIBOR 3M	0,9987	0,9987	0,9987
EURIBOR 1M	-0,3700	-0,3690	-0,3690
EURIBOR 3M	-0,3190	-0,3185	-0,3185

*Libor i Euribor quotes as of 03.01.2017; averages as of 01/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3293	1,3366	1,3366

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0434	1,0411	1,0411
1/€	0,95841	0,96052	0,96052