

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 05.01.2017**
**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>5 611,00</b>	<b>5 561,83</b>	<b>5 561,83</b>	<b>5 629,00</b>
<b>Sn</b>	21 250,00	21 243,33	21 243,33	21 100,00
<b>Pb</b>	2 056,00	2 029,83	2 029,83	2 077,00
<b>Zn</b>	2 608,50	2 563,67	2 563,67	2 628,00
<b>Al</b>	1 709,50	1 704,17	1 704,17	1 701,50
<b>Ni</b>	10 230,00	10 136,67	10 136,67	10 280,00
<b>Mo</b>	15 250,00	15 250,00	15 250,00	15 250,00
<b>Co</b>	33 000,00	33 000,00	33 000,00	33 000,00

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

	tonnes	daily change
<b>Cu</b>	<b>301 775</b>	<b>↓ decrease of 4 100 tonnes</b>
<b>Sn</b>	3 805	⇒ no changes
<b>Pb</b>	193 875	↓ decrease of 25 tonnes
<b>Zn</b>	427 675	↓ decrease of 175 tonnes
<b>Al</b>	2 222 450	↑ increase of 25 975 tonnes
<b>Ni</b>	370 920	↓ decrease of 804 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	676	↓ decrease of 15 tonnes

**Official copper stocks ex LME**
**COMEX:** 81 994 ↑ increase of 587 tonnes

**SHFE:** 146 598 ⇒ no changes

**Total official copper stocks (LME, COMEX & SHFE)**

530 367 ↓ decrease of 3 513 tonnes

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

<b>SILVER</b>				<b>GOLD [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	<b>1659,00</b>	<b>1632,00</b>	<b>1632,00</b>	AM FIX	1173,05	1162,53	1162,53
[USD/kg]	533,38	524,70	524,70	PM FIX	1176,70	1163,98	1163,98
[EUR€/troz]	<b>1580,90</b>	<b>1563,20</b>	<b>1563,20</b>				
[EUR/kg]	508,27	502,58	502,58				
<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	952,00	933,33	933,33	AM FIX	730,00	712,67	712,67
PM FIX	967,00	948,00	948,00	PM FIX	738,00	727,33	727,33

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**

<b>NATIONAL BANK OF POLAND</b> (NBP FIXING)				<b>LONDON METAL EXCHANGE</b> (LME SETTLEMENT RATES)				<b>EUROPEAN CENTRAL BANK</b> (ECB FIXING)			
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
<b>USD</b>	4,1667	4,2020	4,2020	<b>EUR</b>	1,0501	1,0441	1,0441	<b>EUR</b>	1,0501	1,0447	1,0447
<b>EUR</b>	4,3766	4,3951	4,3951	<b>1/€</b>	0,95229	0,95776	0,95776	<b>1/€</b>	0,95229	0,95721	0,95721
<b>GBP</b>	5,1266	5,1691	5,1691	<b>GBP</b>	1,2298	1,2284	1,2284				
				<b>1/£</b>	0,81314	0,81407	0,81407				

**OFFICIAL INTEREST RATES**

AS OF 05.01.2017\*

	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>	0,7656	0,7682	0,7682
<b>LIBOR 3M</b>	1,0051	1,0044	1,0044
<b>EURIBOR 1M</b>	-0,3690	-0,3690	-0,3690
<b>EURIBOR 3M</b>	-0,3200	-0,3195	-0,3195

\*Libor i Euribor quotes as of 04.01.2017; averages as of 01/17

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3216	1,3316	1,3316

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0504	1,0442	1,0442
<b>1/€</b>	0,95202	0,95767	0,95767