

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 06.01.2017**
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	5 546,50	5 558,00	5 558,00	5 571,00
Sn	21 175,00	21 226,25	21 226,25	21 050,00
Pb	2 041,00	2 032,63	2 032,63	2 060,00
Zn	2 578,50	2 567,38	2 567,38	2 594,00
Al	1 722,00	1 708,63	1 708,63	1 712,00
Ni	10 185,00	10 148,75	10 148,75	10 240,00
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	295 125	↓ decrease of 6 650 tonnes
Sn	3 880	↑ increase of 75 tonnes
Pb	193 700	↓ decrease of 175 tonnes
Zn	427 600	↓ decrease of 75 tonnes
Al	2 217 025	↓ decrease of 5 425 tonnes
Ni	370 920	⇒ no changes
Mo	0	⇒ no changes
Co	676	⇒ no changes

Official copper stocks ex LME
COMEX: 82 839 ↑ increase of 845 tonnes
SHFE: 171 561 ↑ increase of 24 963 tonnes

Total official copper stocks (LME, COMEX & SHFE)

549 525 ↑ increase of 19 158 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]	1645,00	1635,25	1635,25	AM FIX	1178,00	1166,40	1166,40
[USD/kg]	528,88	525,75	525,75	PM FIX	1175,85	1166,95	1166,95
[EUR€/troz]	1554,23	1560,96	1560,96				
[EUR/kg]	499,70	501,86	501,86				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	968,00	942,00	942,00	AM FIX	744,00	720,50	720,50
PM FIX	959,00	950,75	950,75	PM FIX	745,00	731,75	731,75

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		4,2020	4,2020					EUR	1,0589	1,0475	1,0475
EUR		4,3951	4,3951	EUR	1,0580	1,0476	1,0476	1/€	0,94438	0,95465	0,95465
GBP		5,1691	5,1691	1/€	0,94518	0,95456	0,95456	GBP			
				1/£	1,2366	1,2305	1,2305				
				1/£	0,80867	0,81268	0,81268				

OFFICIAL INTEREST RATES

AS OF 06.01.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M		1,6600	1,6600
WIBOR 3M		1,7300	1,7300
LIBOR 1M	0,7656	0,7682	0,7682
LIBOR 3M	1,0093	1,0044	1,0044
EURIBOR 1M	-0,3690	-0,3690	-0,3690
EURIBOR 3M	-0,3210	-0,3195	-0,3195

*Libor i Euribor quotes as of 05.01.2017; averages as of 01/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3216	1,3291	1,3291

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0578	1,0476	1,0476
1/€	0,94536	0,95456	0,95456