

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 09.01.2017**
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	5 551,50	5 556,70	5 556,70	5 576,00
Sn	21 150,00	21 211,00	21 211,00	21 100,00
Pb	2 060,00	2 038,10	2 038,10	2 080,00
Zn	2 611,00	2 576,10	2 576,10	2 629,00
Al	1 717,00	1 710,30	1 710,30	1 706,00
Ni	10 245,00	10 168,00	10 168,00	10 285,00
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	294 900	↓ decrease of 225 tonnes
Sn	3 885	↑ increase of 5 tonnes
Pb	193 300	↓ decrease of 400 tonnes
Zn	427 225	↓ decrease of 375 tonnes
Al	2 215 925	↓ decrease of 1 100 tonnes
Ni	372 012	↑ increase of 1 092 tonnes
Mo	0	→ no changes
Co	676	→ no changes

Official copper stocks ex LME
COMEX: 83 112 ↑ increase of 273 tonnes
SHFE: 171 561 → no changes

Total official copper stocks (LME, COMEX & SHFE)

549 573 ↑ increase of 48 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]	1652,00	1638,60	1638,60	AM FIX	1176,10	1168,34	1168,34
[USD/kg]	531,13	526,82	526,82	PM FIX	1178,50	1169,26	1169,26
[EUR€/troz]	1569,60	1562,68	1562,68				
[EUR/kg]	504,64	502,41	502,41				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	971,00	947,80	947,80	AM FIX	756,00	727,60	727,60
PM FIX	976,00	955,80	955,80	PM FIX	760,00	737,40	737,40

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	4,1592	4,1935	4,1935								
EUR	4,3783	4,3917	4,3917	EUR	1,0522	1,0485	1,0485	EUR	1,0516	1,0482	1,0482
GBP	5,0534	5,1459	5,1459	1/€	0,95039	0,95374	0,95374	1/€	0,95093	0,95402	0,95402
				GBP	1,2153	1,2274	1,2274				
				1/€	0,82284	0,81473	0,81473				

OFFICIAL INTEREST RATES
AS OF 09.01.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	0,7656	0,7669	0,7669
LIBOR 3M	1,0093	1,0058	1,0058
EURIBOR 1M	-0,3690	-0,3690	-0,3690
EURIBOR 3M	-0,3210	-0,3198	-0,3198

*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	1,3222	1,3277	1,3277
Bloomberg Fix (BFIK) (Bloomberg)			
	Fixing	Monthly average	Annual average
EURUSD	1,0522	1,0485	1,0485
1/€	0,95039	0,95374	0,95374