

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 10.01.2017**
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	5 642,00	5 570,92	5 570,92	5 661,00
Sn	21 280,00	21 222,50	21 222,50	21 225,00
Pb	2 143,50	2 055,67	2 055,67	2 160,00
Zn	2 733,00	2 602,25	2 602,25	2 755,00
Al	1 757,50	1 718,17	1 718,17	1 746,50
Ni	10 435,00	10 212,50	10 212,50	10 475,00
Mo	15 250,00	15 250,00	15 250,00	15 250,00
Co	33 250,00	33 041,67	33 041,67	33 250,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	293 400	↓ decrease of 1 500 tonnes
Sn	3 815	↓ decrease of 70 tonnes
Pb	193 300	→ no changes
Zn	426 425	↓ decrease of 800 tonnes
Al	2 232 725	↑ increase of 16 800 tonnes
Ni	371 964	↓ decrease of 48 tonnes
Mo	0	→ no changes
Co	676	→ no changes

Official copper stocks ex LME

COMEX: 84 051 ↑ increase of 939 tonnes
SHFE: 171 561 → no changes

Total official copper stocks (LME, COMEX & SHFE)

549 012 ↓ decrease of 561 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]	1666,50	1643,25	1643,25	AM FIX	1183,20	1170,82	1170,82
[USD/kg]	535,79	528,32	528,32	PM FIX	1189,50	1172,63	1172,63
[EUR€/troz]	1576,18	1564,93	1564,93				
[EUR/kg]	506,75	503,14	503,14				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	971,00	951,67	951,67	AM FIX	755,00	732,17	732,17
PM FIX	973,00	958,67	958,67	PM FIX	759,00	741,00	741,00

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	4,1270	4,1824	4,1824								
EUR	4,3735	4,3887	4,3887	EUR	1,0569	1,0499	1,0499	EUR	1,0567	1,0494	1,0494
GBP	5,0132	5,1238	5,1238	1/€	0,94616	0,95247	0,95247	1/€	0,94634	0,95293	0,95293
				GBP	1,2149	1,2253	1,2253				
				1/£	0,82311	0,81613	0,81613				

OFFICIAL INTEREST RATES

AS OF 10.01.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	0,7633	0,7662	0,7662
LIBOR 3M	1,0148	1,0076	1,0076
EURIBOR 1M	-0,3710	-0,3693	-0,3693
EURIBOR 3M	-0,3220	-0,3202	-0,3202

*Libor i Euribor quotes as of 09.01.2017; averages as of 01/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3208	1,3266	1,3266

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0565	1,0498	1,0498
1/€	0,94652	0,95256	0,95256