

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 11.01.2017**
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	5 709,50	5 590,71	5 590,71	5 730,50
Sn	21 150,00	21 212,14	21 212,14	21 150,00
Pb	2 165,00	2 071,29	2 071,29	2 185,00
Zn	2 690,00	2 614,79	2 614,79	2 712,00
Al	1 748,50	1 722,50	1 722,50	1 746,50
Ni	10 450,00	10 246,43	10 246,43	10 480,00
Mo	15 250,00	15 250,00	15 250,00	15 250,00
Co	33 400,00	33 092,86	33 092,86	33 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	288 225	↓ decrease of 5 175 tonnes
Sn	3 815	→ no changes
Pb	193 225	↓ decrease of 75 tonnes
Zn	425 150	↓ decrease of 1 275 tonnes
Al	2 243 775	↑ increase of 11 050 tonnes
Ni	371 928	↓ decrease of 36 tonnes
Mo	0	→ no changes
Co	676	→ no changes

Official copper stocks ex LME

COMEX: 84 742 ↑ increase of 691 tonnes
SHFE: 171 561 → no changes

Total official copper stocks (LME, COMEX & SHFE)

544 528 ↓ decrease of 4 484 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]	1679,00	1648,36	1648,36	AM FIX	1187,55	1173,21	1173,21
[USD/kg]	539,81	529,96	529,96	PM FIX	1178,55	1173,48	1173,48
[EUR€/troz]	1596,16	1569,39	1569,39				
[EUR/kg]	513,18	504,57	504,57				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	980,00	955,71	955,71	AM FIX	761,00	736,29	736,29
PM FIX	977,00	961,29	961,29	PM FIX	748,00	742,00	742,00

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	4,1465	4,1773	4,1773								
EUR	4,3684	4,3858	4,3858	EUR	1,0502	1,0500	1,0500	EUR	1,0503	1,0495	1,0495
GBP	5,0266	5,1099	5,1099	1/€	0,95220	0,95238	0,95238	1/€	0,95211	0,95283	0,95283
				GBP	1,2116	1,2234	1,2234				
				1/£	0,82535	0,81739	0,81739				

OFFICIAL INTEREST RATES
AS OF 11.01.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	0,7650	0,7660	0,7660
LIBOR 3M	1,0179	1,0093	1,0093
EURIBOR 1M	-0,3720	-0,3697	-0,3697
EURIBOR 3M	-0,3240	-0,3207	-0,3207

*Libor i Euribor quotes as of 10.01.2017; averages as of 01/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3232	1,3261	1,3261

Bloomberg Fix (BFIX)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0504	1,0499	1,0499
1/€	0,95202	0,95247	0,95247