

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 12.01.2017**
**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>5 752,50</b>	<b>5 610,94</b>	<b>5 610,94</b>	<b>5 779,00</b>
<b>Sn</b>	21 105,00	21 198,75	21 198,75	21 050,00
<b>Pb</b>	2 190,00	2 086,13	2 086,13	2 195,00
<b>Zn</b>	2 725,00	2 628,56	2 628,56	2 735,50
<b>Al</b>	1 788,00	1 730,69	1 730,69	1 787,50
<b>Ni</b>	9 975,00	10 212,50	10 212,50	10 020,00
<b>Mo</b>	15 250,00	15 250,00	15 250,00	15 250,00
<b>Co</b>	33 600,00	33 156,25	33 156,25	33 750,00

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

	tonnes	daily change
<b>Cu</b>	<b>285 700</b>	<b>↓ decrease of 2 525 tonnes</b>
<b>Sn</b>	3 825	↑ increase of 10 tonnes
<b>Pb</b>	192 675	↓ decrease of 550 tonnes
<b>Zn</b>	424 175	↓ decrease of 975 tonnes
<b>Al</b>	2 248 875	↑ increase of 5 100 tonnes
<b>Ni</b>	371 820	↓ decrease of 108 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	676	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 85 146 ↑ increase of 404 tonnes  
**SHFE:** 171 561 ⇒ no changes

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

542 407 ↓ decrease of 2 121 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>1691,00</b>	<b>1653,69</b>	<b>1653,69</b>	AM FIX	1206,65	1177,39	1177,39
[USD/kg]	543,67	531,67	531,67	PM FIX	1205,05	1177,43	1177,43
[EUR\$/troz]	<b>1587,35</b>	<b>1571,64</b>	<b>1571,64</b>				
[EUR/kg]	510,34	505,29	505,29				
<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	990,00	960,00	960,00	AM FIX	755,00	738,63	738,63
PM FIX	981,00	963,75	963,75	PM FIX	758,00	744,00	744,00

**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>	4,1103	4,1689	4,1689					<b>EUR</b>	1,0679	1,0516	1,0516
<b>EUR</b>	4,3728	4,3842	4,3842	<b>EUR</b>	1,0674	1,0521	1,0521	<b>1/€</b>	0,93642	0,95093	0,95093
<b>GBP</b>	5,0413	5,1013	5,1013	<b>1/€</b>	0,93686	0,95048	0,95048				
				<b>GBP</b>	1,2291	1,2241	1,2241				
				<b>1/£</b>	0,81360	0,81693	0,81693				

**OFFICIAL INTEREST RATES**  
AS OF 12.01.2017\*

	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>	0,7672	0,7662	0,7662
<b>LIBOR 3M</b>	1,0218	1,0111	1,0111
<b>EURIBOR 1M</b>	-0,3720	-0,3700	-0,3700
<b>EURIBOR 3M</b>	-0,3260	-0,3214	-0,3214

\*Libor i Euribor quotes as of 11.01.2017; averages as of 01/17

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3130	1,3244	1,3244

**Bloomberg Fix (BFIX)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0677	1,0521	1,0521
<b>1/€</b>	0,93659	0,95048	0,95048