

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 13.01.2017**
**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>5 797,00</b>	<b>5 631,61</b>	<b>5 631,61</b>	<b>5 828,00</b>
<b>Sn</b>	21 175,00	21 196,11	21 196,11	21 125,00
<b>Pb</b>	2 221,00	2 101,11	2 101,11	2 226,00
<b>Zn</b>	2 720,00	2 638,72	2 638,72	2 736,00
<b>Al</b>	1 790,50	1 737,33	1 737,33	1 792,00
<b>Ni</b>	10 115,00	10 201,67	10 201,67	10 180,00
<b>Mo</b>	15 250,00	15 250,00	15 250,00	15 250,00
<b>Co</b>	34 700,00	33 327,78	33 327,78	34 700,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>281 700</b>	<b>↓ decrease of 4 000 tonnes</b>
<b>Sn</b>	3 850	↑ increase of 25 tonnes
<b>Pb</b>	192 650	↓ decrease of 25 tonnes
<b>Zn</b>	423 275	↓ decrease of 900 tonnes
<b>Al</b>	2 244 175	↓ decrease of 4 700 tonnes
<b>Ni</b>	370 866	↓ decrease of 954 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	706	↑ increase of 30 tonnes

**Official copper stocks ex LME**

<b>COMEX:</b>	85 795	↑	increase of 650 tonnes
<b>SHFE:</b>	170 797	↓	decrease of 764 tonnes
<b>Total official copper stocks (LME, COMEX &amp; SHFE)</b>			

538 292 ↓ decrease of 4 114 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]	<b>1676,00</b>	<b>1656,17</b>	<b>1656,17</b>	AM FIX	1196,35	1179,49	1179,49
[USD/kg]	538,85	532,47	532,47	PM FIX	1190,35	1178,86	1178,86
[EUR\$/troz]	<b>1574,45</b>	<b>1571,95</b>	<b>1571,95</b>				
[EUR/kg]	506,20	505,39	505,39				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	975,00	961,67	961,67	AM FIX	754,00	740,33	740,33
PM FIX	971,00	964,56	964,56	PM FIX	746,00	744,22	744,22

**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
<b>USD</b>	4,1084	4,1622	4,1622	<b>EUR</b>	1,0644	1,0535	1,0535	<b>EUR</b>	1,0661	1,0530	1,0530
<b>EUR</b>	4,3730	4,3829	4,3829	<b>1/€</b>	0,93950	0,94922	0,94922	<b>1/€</b>	0,93800	0,94967	0,94967
<b>GBP</b>	5,0152	5,0918	5,0918	<b>GBP</b>	1,2174	1,2233	1,2233				
				<b>1/£</b>	0,82142	0,81746	0,81746				

**OFFICIAL INTEREST RATES**

AS OF 13.01.2017\*

	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	0,7663	0,7663
<b>LIBOR 3M</b>	1,0218	1,0124	1,0124
<b>EURIBOR 1M</b>	-0,3720	-0,3702	-0,3702
<b>EURIBOR 3M</b>	-0,3270	-0,3220	-0,3220

\*Libor i Euribor quotes as of 12.01.2017; averages as of 01/17

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3135	1,3232	1,3232

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0649	1,0535	1,0535
<b>1/€</b>	0,93906	0,94922	0,94922