

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 16.01.2017**
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	5 857,00	5 654,15	5 654,15	5 885,50
Sn	21 125,00	21 189,00	21 189,00	21 130,00
Pb	2 315,50	2 122,55	2 122,55	2 322,00
Zn	2 765,50	2 651,40	2 651,40	2 771,00
Al	1 812,00	1 744,80	1 744,80	1 812,00
Ni	10 235,00	10 205,00	10 205,00	10 350,00
Mo	15 250,00	15 250,00	15 250,00	15 250,00
Co	35 000,00	33 495,00	33 495,00	35 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	279 000	↓ decrease of 2 700 tonnes
Sn	3 935	↑ increase of 85 tonnes
Pb	192 925	↑ increase of 275 tonnes
Zn	422 025	↓ decrease of 1 250 tonnes
Al	2 250 950	↑ increase of 6 775 tonnes
Ni	369 732	↓ decrease of 1 134 tonnes
Mo	0	⇒ no changes
Co	706	⇒ no changes

Official copper stocks ex LME
COMEX: 85 795 ⇒ no changes

SHFE: 170 797 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

535 592 ↓ decrease of 2 700 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]	1682,00	1658,75	1658,75	AM FIX	1202,75	1181,82	1181,82
[USD/kg]	540,78	533,30	533,30	PM FIX	1203,00	1181,28	1181,28
[EUR\$/troz]	1587,09	1573,47	1573,47				
[EUR/kg]	510,26	505,88	505,88				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	983,00	963,80	963,80	AM FIX	740,00	740,30	740,30
PM FIX	984,00	966,50	966,50	PM FIX	745,00	744,30	744,30

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	4,1354	4,1595	4,1595	EUR	1,0591	1,0541	1,0541	EUR	1,0594	1,0536	1,0536
EUR	4,3792	4,3825	4,3825	1/€	0,94420	0,94868	0,94868	1/€	0,94393	0,94913	0,94913
GBP	4,9883	5,0814	5,0814	GBP	1,2064	1,2217	1,2217				
				1/£	0,82891	0,81853	0,81853				

OFFICIAL INTEREST RATES

AS OF 16.01.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	0,7683	0,7665	0,7665
LIBOR 3M	1,0232	1,0136	1,0136
EURIBOR 1M	-0,3720	-0,3704	-0,3704
EURIBOR 3M	-0,3270	-0,3225	-0,3225

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3163	1,3225	1,3225

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0591	1,0541	1,0541
1/€	0,94420	0,94868	0,94868

*Libor i Euribor quotes as of 13.01.2017; averages as of 01/17