

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 17.01.2017**
**BASE METALS**

OFFICIAL BASE METALS PRICES  
LONDON METAL EXCHANGE [USD/mt]  
(LME OFFICIAL PRICES)

|           | Cash<br>settlement | Monthly average<br>settlement | Annual average<br>settlement | 3-month<br>settlement |
|-----------|--------------------|-------------------------------|------------------------------|-----------------------|
| <b>Cu</b> | <b>5 771,50</b>    | <b>5 664,82</b>               | <b>5 664,82</b>              | <b>5 797,00</b>       |
| <b>Sn</b> | 21 015,00          | 21 173,18                     | 21 173,18                    | 21 030,00             |
| <b>Pb</b> | 2 268,00           | 2 135,77                      | 2 135,77                     | 2 273,00              |
| <b>Zn</b> | 2 694,00           | 2 655,27                      | 2 655,27                     | 2 711,00              |
| <b>Al</b> | 1 805,50           | 1 750,32                      | 1 750,32                     | 1 803,50              |
| <b>Ni</b> | 10 175,00          | 10 202,27                     | 10 202,27                    | 10 230,00             |
| <b>Mo</b> | 15 250,00          | 15 250,00                     | 15 250,00                    | 15 250,00             |
| <b>Co</b> | 35 250,00          | 33 654,55                     | 33 654,55                    | 35 250,00             |

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

|           | tonnes         | daily change                      |
|-----------|----------------|-----------------------------------|
| <b>Cu</b> | <b>277 375</b> | <b>↓ decrease of 1 625 tonnes</b> |
| <b>Sn</b> | 3 985          | ↑ increase of 50 tonnes           |
| <b>Pb</b> | 193 500        | ↑ increase of 575 tonnes          |
| <b>Zn</b> | 419 800        | ↓ decrease of 2 225 tonnes        |
| <b>Al</b> | 2 296 775      | ↑ increase of 45 825 tonnes       |
| <b>Ni</b> | 372 114        | ↑ increase of 2 382 tonnes        |
| <b>Mo</b> | 0              | ⇒ no changes                      |
| <b>Co</b> | 706            | ⇒ no changes                      |

**Official copper stocks ex LME**

**COMEX:** 86 067 ↑ increase of 272 tonnes  
**SHFE:** 170 797 ⇒ no changes

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

534 239 ↓ decrease of 1 353 tonnes

**PRECIOUS METALS**

OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET  
(LBMA)

| SILVER              |                |                    |                   | GOLD [USD/troz]      |               |                    |                   |
|---------------------|----------------|--------------------|-------------------|----------------------|---------------|--------------------|-------------------|
|                     | Cash<br>price  | Monthly<br>average | Annual<br>average |                      | Cash<br>price | Monthly<br>average | Annual<br>average |
| [US\$/troz]         | <b>1700,00</b> | <b>1662,50</b>     | <b>1662,50</b>    | AM FIX               | 1217,50       | 1185,06            | 1185,06           |
| [USD/kg]            | 546,56         | 534,51             | 534,51            | PM FIX               | 1216,05       | 1184,44            | 1184,44           |
| [EUR\$/troz]        | <b>1587,30</b> | <b>1574,72</b>     | <b>1574,72</b>    |                      |               |                    |                   |
| [EUR/kg]            | 510,33         | 506,29             | 506,29            |                      |               |                    |                   |
| PLATINUM [USD/troz] |                |                    |                   | PALLADIUM [USD/troz] |               |                    |                   |
|                     | Cash<br>price  | Monthly<br>average | Annual<br>average |                      | Cash<br>price | Monthly<br>average | Annual<br>average |
| AM FIX              | 994,00         | 966,55             | 966,55            | AM FIX               | 751,00        | 741,27             | 741,27            |
| PM FIX              | 988,00         | 968,45             | 968,45            | PM FIX               | 759,00        | 745,64             | 745,64            |

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**

| NATIONAL BANK OF POLAND<br>(NBP FIXING) |        |                    |                   | LONDON METAL EXCHANGE<br>(LME SETTLEMENT RATES) |               |                    |                   | EUROPEAN CENTRAL BANK<br>(ECB FIXING) |         |                    |                   |
|---|--------|--------------------|-------------------|---|---------------|--------------------|-------------------|---------------------------------------|---------|--------------------|-------------------|
|   | Fixing | Monthly<br>average | Annual<br>average |   | Cash<br>price | Monthly<br>average | Annual<br>average |                                       | Fixing  | Monthly<br>average | Annual<br>average |
| <b>USD</b>                              | 4,0989 | 4,1540             | 4,1540            | <b>EUR</b>                                      | 1,0684        | 1,0554             | 1,0554            | <b>EUR</b>                            | 1,0684  | 1,0548             | 1,0548            |
| <b>EUR</b>                              | 4,3771 | 4,3820             | 4,3820            | <b>1/€</b>                                      | 0,93598       | 0,94751            | 0,94751           | <b>1/€</b>                            | 0,93598 | 0,94805            | 0,94805           |
| <b>GBP</b>                              | 4,9879 | 5,0729             | 5,0729            | <b>GBP</b>                                      | 1,2318        | 1,2226             | 1,2226            |                                       |         |                    |                   |
|   |        |                    |                   | <b>1/£</b>                                      | 0,81182       | 0,81793            | 0,81793           |                                       |         |                    |                   |

**OFFICIAL INTEREST RATES**

AS OF 17.01.2017\*

|                   | Fixing  | Monthly<br>average | Annual<br>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>   | 0,7678  | 0,7667             | 0,7667            |
| <b>LIBOR 3M</b>   | 1,0237  | 1,0146             | 1,0146            |
| <b>EURIBOR 1M</b> | -0,3720 | -0,3705            | -0,3705           |
| <b>EURIBOR 3M</b> | -0,3280 | -0,3230            | -0,3230           |

\*Libor i Euribor quotes as of 16.01.2017; averages as of 01/17

**BANK OF CANADA**

(Daily Noon Exchange Rate)

|               | Fixing | Monthly<br>average | Annual<br>average |
|---------------|--------|--------------------|-------------------|
| <b>USDCAD</b> | 1,3060 | 1,3210             | 1,3210            |

**Bloomberg Fix (BFI)**

(Bloomberg)

|               | Fixing  | Monthly<br>average | Annual<br>average |
|---------------|---------|--------------------|-------------------|
| <b>EURUSD</b> | 1,0686  | 1,0554             | 1,0554            |
| <b>1/€</b>    | 0,93580 | 0,94751            | 0,94751           |