

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 19.01.2017**
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	5 710,00	5 672,62	5 672,62	5 733,00
Sn	21 075,00	21 161,92	21 161,92	21 035,00
Pb	2 315,00	2 162,46	2 162,46	2 312,00
Zn	2 758,50	2 668,50	2 668,50	2 775,50
Al	1 832,00	1 760,46	1 760,46	1 823,50
Ni	10 050,00	10 187,31	10 187,31	10 100,00
Mo	15 250,00	15 250,00	15 250,00	15 250,00
Co	35 500,00	33 938,46	33 938,46	35 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	274 100	↓ decrease of 1 950 tonnes
Sn	4 200	↑ increase of 40 tonnes
Pb	193 025	↓ decrease of 425 tonnes
Zn	416 850	↓ decrease of 2 775 tonnes
Al	2 300 375	↓ decrease of 175 tonnes
Ni	371 028	↓ decrease of 228 tonnes
Mo	0	⇒ no changes
Co	706	⇒ no changes

Official copper stocks ex LME
COMEX: 87 485 ↑ increase of 364 tonnes

SHFE: 170 797 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

532 382 ↓ decrease of 1 586 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]	1695,00	1668,81	1668,81	AM FIX	1203,35	1188,58	1188,58
[USD/kg]	544,96	536,53	536,53	PM FIX	1196,05	1187,66	1187,66
[EUR\$/troz]	1589,46	1577,94	1577,94				
[EUR/kg]	511,02	507,32	507,32				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	964,00	966,92	966,92	AM FIX	749,00	742,15	742,15
PM FIX	956,00	967,46	967,46	PM FIX	751,00	745,85	745,85

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	4,1014	4,1448	4,1448					EUR	1,0668	1,0565	1,0565
EUR	4,3741	4,3805	4,3805	EUR	1,0669	1,0571	1,0571	1/€	0,93738	0,94652	0,94652
GBP	5,0503	5,0683	5,0683	1/€	0,93729	0,94598	0,94598	GBP	1,2322	1,2237	1,2237
				1/£	0,81156	0,81719	0,81719	1/£	0,81156	0,81719	0,81719

OFFICIAL INTEREST RATES

AS OF 19.01.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	0,7767	0,7677	0,7677
LIBOR 3M	1,0301	1,0168	1,0168
EURIBOR 1M	-0,3720	-0,3708	-0,3708
EURIBOR 3M	-0,3290	-0,3239	-0,3239

*Libor i Euribor quotes as of 18.01.2017; averages as of 01/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3329	1,3217	1,3217

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0668	1,0572	1,0572
1/€	0,93738	0,94589	0,94589