

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 20.01.2017**
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	5 706,00	5 675,00	5 675,00	5 735,00
Sn	20 200,00	21 093,21	21 093,21	20 200,00
Pb	2 309,00	2 172,93	2 172,93	2 299,00
Zn	2 736,50	2 673,36	2 673,36	2 747,00
Al	1 839,00	1 766,07	1 766,07	1 833,00
Ni	9 735,00	10 155,00	10 155,00	9 810,00
Mo	15 250,00	15 250,00	15 250,00	15 250,00
Co	36 000,00	34 085,71	34 085,71	36 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	275 400	↑ increase of 1 300 tonnes
Sn	4 180	↓ decrease of 20 tonnes
Pb	195 425	↑ increase of 2 400 tonnes
Zn	414 350	↓ decrease of 2 500 tonnes
Al	2 298 625	↓ decrease of 1 750 tonnes
Ni	372 006	↑ increase of 978 tonnes
Mo	0	⇒ no changes
Co	706	⇒ no changes

Official copper stocks ex LME
COMEX: 88 047 ↑ increase of 562 tonnes
SHFE: 172 979 ↑ increase of 2 182 tonnes

Total official copper stocks (LME, COMEX & SHFE)

536 426 ↑ increase of 4 044 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]	1689,00	1670,25	1670,25	AM FIX	1199,10	1189,33	1189,33
[USD/kg]	543,03	537,00	537,00	PM FIX	1200,55	1188,58	1188,58
[EUR\$/troz]	1587,70	1578,64	1578,64				
[EUR/kg]	510,46	507,54	507,54				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	955,00	966,07	966,07	AM FIX	752,00	742,86	742,86
PM FIX	963,00	967,14	967,14	PM FIX	761,00	746,93	746,93

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	4,1005	4,1416	4,1416	EUR	1,0628	1,0575	1,0575	EUR	1,0632	1,0570	1,0570
EUR	4,3658	4,3795	4,3795	1/€	0,94091	0,94563	0,94563	1/€	0,94056	0,94607	0,94607
GBP	5,0405	5,0663	5,0663	GBP	1,2279	1,2240	1,2240				
				1/£	0,81440	0,81699	0,81699				

OFFICIAL INTEREST RATES

AS OF 20.01.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	0,7764	0,7689	0,7689
LIBOR 3M	1,0412	1,0204	1,0204
EURIBOR 1M	-0,3720	-0,3709	-0,3709
EURIBOR 3M	-0,3290	-0,3245	-0,3245

*Libor i Euribor quotes as of 19.01.2017; averages as of 01/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3339	1,3226	1,3226

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0630	1,0576	1,0576
1/€	0,94073	0,94554	0,94554