

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 23.01.2017**
**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>5 775,00</b>	<b>5 681,67</b>	<b>5 681,67</b>	<b>5 795,00</b>
<b>Sn</b>	19 875,00	21 012,00	21 012,00	19 950,00
<b>Pb</b>	2 350,50	2 184,77	2 184,77	2 336,00
<b>Zn</b>	2 782,00	2 680,60	2 680,60	2 799,00
<b>Al</b>	1 870,00	1 773,00	1 773,00	1 863,00
<b>Ni</b>	9 770,00	10 129,33	10 129,33	9 850,00
<b>Mo</b>	15 250,00	15 250,00	15 250,00	15 250,00
<b>Co</b>	36 000,00	34 213,33	34 213,33	36 000,00

**BASE METALS STOCKS**  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>274 650</b>	<b>↓ decrease of 750 tonnes</b>
<b>Sn</b>	4 655	↑ increase of 475 tonnes
<b>Pb</b>	195 225	↓ decrease of 200 tonnes
<b>Zn</b>	412 500	↓ decrease of 1 850 tonnes
<b>Al</b>	2 289 275	↓ decrease of 9 350 tonnes
<b>Ni</b>	371 970	↓ decrease of 36 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	706	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 88 489 ↑ increase of 442 tonnes

**SHFE:** 172 979 ⇒ no changes

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

536 118 ↓ decrease of 308 tonnes

**PRECIOUS METALS**
**OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET**  
(LBMA)

<b>SILVER</b>				<b>GOLD [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	<b>1714,00</b>	<b>1673,17</b>	<b>1673,17</b>	AM FIX	1213,75	1190,96	1190,96
[USD/kg]	551,06	537,94	537,94	PM FIX	1212,85	1190,20	1190,20
[EUR\$/troz]	<b>1597,69</b>	<b>1579,91</b>	<b>1579,91</b>				
[EUR/kg]	513,67	507,95	507,95				

  

<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	979,00	966,93	966,93	AM FIX	786,00	745,73	745,73
PM FIX	981,00	968,07	968,07	PM FIX	787,00	749,60	749,60

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

<b>NATIONAL BANK OF POLAND</b> (NBP FIXING)				<b>LONDON METAL EXCHANGE</b> (LME SETTLEMENT RATES)				<b>EUROPEAN CENTRAL BANK</b> (ECB FIXING)			
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
<b>USD</b>	4,0760	4,1372	4,1372	<b>EUR</b>	1,0734	1,0586	1,0586	<b>EUR</b>	1,0715	1,0579	1,0579
<b>EUR</b>	4,3725	4,3790	4,3790	<b>1/€</b>	0,93162	0,94464	0,94464	<b>1/€</b>	0,93327	0,94527	0,94527
<b>GBP</b>	5,0757	5,0669	5,0669	<b>GBP</b>	1,2450	1,2254	1,2254				
				<b>1/£</b>	0,80321	0,81606	0,81606				

**OFFICIAL INTEREST RATES**

AS OF 23.01.2017\*

	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>	0,7753	0,7689	0,7689
<b>LIBOR 3M</b>	1,0434	1,0204	1,0204
<b>EURIBOR 1M</b>	-0,3720	-0,3709	-0,3709
<b>EURIBOR 3M</b>	-0,3280	-0,3245	-0,3245

\*Libor i Euribor quotes as of 20.01.2017; averages as of 01/17

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3289	1,3230	1,3230

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0737	1,0587	1,0587
<b>1/€</b>	0,93136	0,94455	0,94455