

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 24.01.2017**
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	5 879,00	5 694,00	5 694,00	5 895,00
Sn	20 180,00	20 960,00	20 960,00	20 225,00
Pb	2 390,00	2 197,59	2 197,59	2 361,50
Zn	2 797,00	2 687,88	2 687,88	2 817,00
Al	1 870,00	1 779,06	1 779,06	1 867,50
Ni	9 765,00	10 106,56	10 106,56	9 800,00
Mo	15 250,00	15 250,00	15 250,00	15 250,00
Co	36 250,00	34 340,63	34 340,63	36 250,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	272 150	↓ decrease of 2 500 tonnes
Sn	4 605	↓ decrease of 50 tonnes
Pb	194 975	↓ decrease of 250 tonnes
Zn	410 025	↓ decrease of 2 475 tonnes
Al	2 284 725	↓ decrease of 4 550 tonnes
Ni	375 504	↑ increase of 3 534 tonnes
Mo	0	⇒ no changes
Co	704	↓ decrease of 2 tonnes

Official copper stocks ex LME
COMEX: 89 142 ↑ increase of 653 tonnes

SHFE: 172 979 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

534 271 ↓ decrease of 1 847 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]	1710,50	1675,50	1675,50	AM FIX	1213,30	1192,36	1192,36
[USD/kg]	549,94	538,69	538,69	PM FIX	1216,80	1191,86	1191,86
[EUR\$/troz]	1592,35	1580,68	1580,68				
[EUR/kg]	511,95	508,20	508,20				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	979,00	967,69	967,69	AM FIX	777,00	747,69	747,69
PM FIX	986,00	969,19	969,19	PM FIX	785,00	751,81	751,81

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	4,0708	4,1331	4,1331	EUR	1,0743	1,0596	1,0596	EUR	1,0748	1,0589	1,0589
EUR	4,3720	4,3786	4,3786	1/€	0,93084	0,94375	0,94375	1/€	0,93041	0,94438	0,94438
GBP	5,0793	5,0677	5,0677	GBP	1,2422	1,2264	1,2264				
				1/£	0,80502	0,81539	0,81539				

OFFICIAL INTEREST RATES

AS OF 24.01.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	0,7711	0,7690	0,7690
LIBOR 3M	1,0379	1,0216	1,0216
EURIBOR 1M	-0,3720	-0,3710	-0,3710
EURIBOR 3M	-0,3270	-0,3247	-0,3247

*Libor i Euribor quotes as of 23.01.2017; averages as of 01/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3152	1,3225	1,3225

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0744	1,0597	1,0597
1/€	0,93075	0,94366	0,94366