

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 25.01.2017**
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	5 867,00	5 704,18	5 704,18	5 893,00
Sn	20 450,00	20 930,00	20 930,00	20 475,00
Pb	2 379,00	2 208,26	2 208,26	2 360,00
Zn	2 774,00	2 692,94	2 692,94	2 788,00
Al	1 849,00	1 783,18	1 783,18	1 844,50
Ni	9 635,00	10 078,82	10 078,82	9 680,00
Mo	15 250,00	15 250,00	15 250,00	15 250,00
Co	36 250,00	34 452,94	34 452,94	36 250,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	271 025	↓ decrease of 1 125 tonnes
Sn	5 055	↑ increase of 450 tonnes
Pb	194 500	↓ decrease of 475 tonnes
Zn	406 350	↓ decrease of 3 675 tonnes
Al	2 290 075	↑ increase of 5 350 tonnes
Ni	380 154	↑ increase of 4 650 tonnes
Mo	0	⇒ no changes
Co	704	⇒ no changes

Official copper stocks ex LME
COMEX: 89 505 ↑ increase of 363 tonnes

SHFE: 172 979 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

533 509 ↓ decrease of 762 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]	1693,00	1676,53	1676,53	AM FIX	1203,50	1193,01	1193,01
[USD/kg]	544,31	539,02	539,02	PM FIX	1195,00	1192,05	1192,05
[EUR€/troz]	1574,74	1580,33	1580,33				
[EUR/kg]	506,29	508,09	508,09				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	990,00	969,00	969,00	AM FIX	783,00	749,76	749,76
PM FIX	993,00	970,59	970,59	PM FIX	762,00	752,41	752,41

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	4,0585	4,1287	4,1287	EUR	1,0747	1,0604	1,0604	EUR	1,0743	1,0597	1,0597
EUR	4,3636	4,3777	4,3777	1/€	0,93049	0,94304	0,94304	1/€	0,93084	0,94366	0,94366
GBP	5,1096	5,0702	5,0702	GBP	1,2584	1,2283	1,2283				
				1/£	0,79466	0,81413	0,81413				

OFFICIAL INTEREST RATES

AS OF 25.01.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	0,7733	0,7697	0,7697
LIBOR 3M	1,0318	1,0231	1,0231
EURIBOR 1M	-0,3720	-0,3711	-0,3711
EURIBOR 3M	-0,3280	-0,3251	-0,3251

*Libor i Euribor quotes as of 24.01.2017; averages as of 01/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3075	1,3216	1,3216

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0748	1,0605	1,0605
1/€	0,93041	0,94295	0,94295