

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 26.01.2017**
**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>5 890,00</b>	<b>5 714,50</b>	<b>5 714,50</b>	<b>5 912,00</b>
<b>Sn</b>	20 180,00	20 888,33	20 888,33	20 215,00
<b>Pb</b>	2 390,00	2 218,36	2 218,36	2 388,00
<b>Zn</b>	2 814,50	2 699,69	2 699,69	2 825,00
<b>Al</b>	1 837,50	1 786,19	1 786,19	1 840,00
<b>Ni</b>	9 565,00	10 050,28	10 050,28	9 630,00
<b>Mo</b>	15 250,00	15 250,00	15 250,00	15 250,00
<b>Co</b>	36 750,00	34 580,56	34 580,56	36 750,00

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

	tonnes	daily change
<b>Cu</b>	<b>268 975</b>	<b>↓ decrease of 2 050 tonnes</b>
<b>Sn</b>	5 155	↑ increase of 100 tonnes
<b>Pb</b>	194 375	↓ decrease of 125 tonnes
<b>Zn</b>	403 650	↓ decrease of 2 700 tonnes
<b>Al</b>	2 282 375	↓ decrease of 7 700 tonnes
<b>Ni</b>	382 002	↑ increase of 1 848 tonnes
<b>Mo</b>	0	→ no changes
<b>Co</b>	704	→ no changes

**Official copper stocks ex LME**
**COMEX:** 90 163 ↑ increase of 659 tonnes  
**SHFE:** 172 979 → no changes

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

532 117 ↓ decrease of 1 391 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>1686,00</b>	<b>1677,06</b>	<b>1677,06</b>	AM FIX	1191,55	1192,93	1192,93
[USD/kg]	542,06	539,19	539,19	PM FIX	1189,70	1191,92	1191,92
[EUR€/troz]	<b>1571,30</b>	<b>1579,83</b>	<b>1579,83</b>				
[EUR/kg]	505,18	507,93	507,93				

  

<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	981,00	969,67	969,67	AM FIX	737,00	749,06	749,06
PM FIX	972,00	970,67	970,67	PM FIX	717,00	750,44	750,44

**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>	4,0590	4,1248	4,1248								
<b>EUR</b>	4,3520	4,3763	4,3763	<b>EUR</b>	1,0708	1,0610	1,0610	<b>EUR</b>	1,0700	1,0603	1,0603
<b>GBP</b>	5,1278	5,0734	5,0734	<b>1/€</b>	0,93388	0,94251	0,94251	<b>1/€</b>	0,93458	0,94313	0,94313
				<b>GBP</b>	1,2571	1,2299	1,2299				
				<b>1/£</b>	0,79548	0,81307	0,81307				

**OFFICIAL INTEREST RATES**  
AS OF 26.01.2017\*

	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>	0,7761	0,7697	0,7697
<b>LIBOR 3M</b>	1,0373	1,0231	1,0231
<b>EURIBOR 1M</b>	-0,3720	-0,3711	-0,3711
<b>EURIBOR 3M</b>	-0,3280	-0,3251	-0,3251

\*Libor i Euribor quotes as of 25.01.2017; averages as of 01/17

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3104	1,3210	1,3210

  

<b>Bloomberg Fix (BFIX)</b> (Bloomberg)			
	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0717	1,0611	1,0611
<b>1/€</b>	0,93310	0,94242	0,94242