

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 27.01.2017**
BASE METALS
OFFICIAL BASE METALS PRICES
LONDON METAL EXCHANGE [USD/mt]
(LME OFFICIAL PRICES)

	Cash settlement	Montly average settlement	Annual average settlement	3-month settlement
Cu	5 847,00	5 721,47	5 721,47	5 864,50
Sn	19 975,00	20 840,26	20 840,26	19 985,00
Pb	2 365,00	2 226,08	2 226,08	2 315,00
Zn	2 762,00	2 702,97	2 702,97	2 770,00
Al	1 827,50	1 788,37	1 788,37	1 823,50
Ni	9 380,00	10 015,00	10 015,00	9 430,00
Mo	15 250,00	15 250,00	15 250,00	15 250,00
Co	37 250,00	34 721,05	34 721,05	37 250,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	263 775	↓ decrease of 5 200 tonnes
Sn	5 450	↑ increase of 295 tonnes
Pb	192 775	↓ decrease of 1 600 tonnes
Zn	400 925	↓ decrease of 2 725 tonnes
Al	2 278 225	↓ decrease of 4 150 tonnes
Ni	381 714	↓ decrease of 288 tonnes
Mo	0	⇒ no changes
Co	704	⇒ no changes

Official copper stocks ex LME
COMEX: 90 719 ↑ increase of 555 tonnes
SHFE: 212 925 ↑ increase of 39 946 tonnes

Total official copper stocks (LME, COMEX & SHFE)

567 419 ↑ increase of 35 301 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]	1670,00	1676,68	1676,68	AM FIX	1184,20	1192,47	1192,47
[USD/kg]	536,92	539,07	539,07	PM FIX	1184,85	1191,54	1191,54
[EUR\$/troz]	1561,48	1578,87	1578,87				
[EUR/kg]	502,03	507,62	507,62				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	970,00	969,68	969,68	AM FIX	713,00	747,16	747,16
PM FIX	965,00	970,37	970,37	PM FIX	722,00	748,95	748,95

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	4,0595	4,1214	4,1214								
EUR	4,3413	4,3744	4,3744	EUR	1,0675	1,0614	1,0614	EUR	1,0681	1,0607	1,0607
GBP	5,0945	5,0745	5,0745	1/€	0,93677	0,94215	0,94215	1/€	0,93624	0,94277	0,94277
				GBP	1,2537	1,2312	1,2312				
				1/€	0,79764	0,81222	0,81222				

OFFICIAL INTEREST RATES
AS OF 27.01.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	0,7761	0,7701	0,7701
LIBOR 3M	1,0390	1,0240	1,0240
EURIBOR 1M	-0,3720	-0,3712	-0,3712
EURIBOR 3M	-0,3280	-0,3252	-0,3252

*Libor i Euribor quotes as of 26.01.2017; averages as of 01/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3108	1,3205	1,3205
Bloomberg Fix (BFIX) (Bloomberg)			
	Fixing	Monthly average	Annual average
EURUSD	1,0674	1,0614	1,0614
1/€	0,93686	0,94215	0,94215