

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 30.01.2017**
**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>5 857,00</b>	<b>5 728,25</b>	<b>5 728,25</b>	<b>5 877,00</b>
<b>Sn</b>	19 700,00	20 783,25	20 783,25	19 725,00
<b>Pb</b>	2 320,00	2 230,78	2 230,78	2 295,00
<b>Zn</b>	2 768,50	2 706,25	2 706,25	2 774,50
<b>Al</b>	1 807,00	1 789,30	1 789,30	1 810,50
<b>Ni</b>	9 495,00	9 989,00	9 989,00	9 540,00
<b>Mo</b>	15 250,00	15 250,00	15 250,00	15 250,00
<b>Co</b>	37 250,00	34 847,50	34 847,50	37 250,00

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

	tonnes	daily change
<b>Cu</b>	<b>262 150</b>	<b>↓ decrease of 1 625 tonnes</b>
<b>Sn</b>	5 805	↑ increase of 355 tonnes
<b>Pb</b>	190 575	↓ decrease of 2 200 tonnes
<b>Zn</b>	398 025	↓ decrease of 2 900 tonnes
<b>Al</b>	2 273 750	↓ decrease of 4 475 tonnes
<b>Ni</b>	381 006	↓ decrease of 708 tonnes
<b>Mo</b>	0	→ no changes
<b>Co</b>	668	↓ decrease of 36 tonnes

**Official copper stocks ex LME**
**COMEX:** 91 054 ↑ increase of 336 tonnes  
**SHFE:** 212 925 → no changes

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

566 129 ↓ decrease of 1 289 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>1710,00</b>	<b>1678,35</b>	<b>1678,35</b>	AM FIX	1189,85	1192,34	1192,34
[USD/kg]	549,78	539,60	539,60	PM FIX	1192,80	1191,61	1191,61
[EUR\$/troz]	<b>1603,98</b>	<b>1580,12</b>	<b>1580,12</b>				
[EUR/kg]	515,69	508,02	508,02				

  

<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	978,00	970,10	970,10	AM FIX	728,00	746,20	746,20
PM FIX	979,00	970,80	970,80	PM FIX	730,00	748,00	748,00

**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>	4,0472	4,1177	4,1177								
<b>EUR</b>	4,3291	4,3722	4,3722	<b>EUR</b>	1,0630	1,0614	1,0614	<b>EUR</b>	1,0630	1,0608	1,0608
<b>GBP</b>	5,0701	5,0743	5,0743	<b>1/€</b>	0,94073	0,94215	0,94215	<b>1/€</b>	0,94073	0,94268	0,94268
				<b>GBP</b>	1,2508	1,2321	1,2321				
				<b>1/£</b>	0,79949	0,81162	0,81162				

**OFFICIAL INTEREST RATES**  
AS OF 30.01.2017\*

	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>	0,7783	0,7705	0,7705
<b>LIBOR 3M</b>	1,0390	1,0248	1,0248
<b>EURIBOR 1M</b>	-0,3720	-0,3712	-0,3712
<b>EURIBOR 3M</b>	-0,3280	-0,3254	-0,3254

\*Libor i Euribor quotes as of 27.01.2017; averages as of 01/17

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3093	1,3199	1,3199

  

<b>Bloomberg Fix (BFIX)</b> (Bloomberg)			
	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0631	1,0615	1,0615
<b>1/€</b>	0,94065	0,94206	0,94206