

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 31.01.2017**
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	5 921,00	5 737,43	5 737,43	5 930,00
Sn	20 080,00	20 749,76	20 749,76	20 075,00
Pb	2 355,00	2 236,69	2 236,69	2 356,00
Zn	2 848,00	2 713,00	2 713,00	2 850,00
Al	1 820,50	1 790,79	1 790,79	1 821,00
Ni	9 890,00	9 984,29	9 984,29	9 950,00
Mo	15 250,00	15 250,00	15 250,00	15 250,00
Co	37 250,00	34 961,90	34 961,90	37 250,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	261 325	↓ decrease of 825 tonnes
Sn	5 805	⇒ no changes
Pb	189 450	↓ decrease of 1 125 tonnes
Zn	394 450	↓ decrease of 3 575 tonnes
Al	2 268 875	↓ decrease of 4 875 tonnes
Ni	382 290	↑ increase of 1 284 tonnes
Mo	0	⇒ no changes
Co	653	↓ decrease of 15 tonnes

Official copper stocks ex LME
COMEX: 92 598 ↑ increase of 1 544 tonnes

SHFE: 212 925 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

566 848 ↑ increase of 719 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]	1729,00	1680,76	1680,76	AM FIX	1198,80	1192,65	1192,65
[USD/kg]	555,89	540,38	540,38	PM FIX	1212,80	1192,62	1192,62
[EUR\$/troz]	1607,92	1581,45	1581,45				
[EUR/kg]	516,96	508,45	508,45				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	987,00	970,90	970,90	AM FIX	750,00	746,38	746,38
PM FIX	991,00	971,76	971,76	PM FIX	756,00	748,38	748,38

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	4,0446	4,1142	4,1142	EUR	1,0749	1,0621	1,0621	EUR	1,0755	1,0614	1,0614
EUR	4,3308	4,3702	4,3702	1/€	0,93032	0,94153	0,94153	1/€	0,92980	0,94215	0,94215
GBP	5,0209	5,0717	5,0717	GBP	1,2488	1,2329	1,2329				
				1/£	0,80077	0,81110	0,81110				

OFFICIAL INTEREST RATES

AS OF 31.01.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	0,7800	0,7710	0,7710
LIBOR 3M	1,0340	1,0252	1,0252
EURIBOR 1M	-0,3720	-0,3712	-0,3712
EURIBOR 3M	-0,3280	-0,3255	-0,3255

*Libor i Euribor quotes as of 30.01.2017; averages as of 01/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3030	1,3191	1,3191

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0750	1,0622	1,0622
1/€	0,93023	0,94144	0,94144