

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 01.02.2017**
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	5 931,00	5 931,00	5 746,23	5 936,00
Sn	19 825,00	19 825,00	20 707,73	19 875,00
Pb	2 351,50	2 351,50	2 241,91	2 350,00
Zn	2 848,00	2 848,00	2 719,14	2 857,00
Al	1 818,00	1 818,00	1 792,02	1 819,00
Ni	10 025,00	10 025,00	9 986,14	10 075,00
Mo	15 250,00	15 250,00	15 250,00	15 250,00
Co	37 750,00	37 750,00	35 088,64	37 750,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	260 850	↓ decrease of 475 tonnes
Sn	5 805	⇒ no changes
Pb	189 050	↓ decrease of 400 tonnes
Zn	396 075	↑ increase of 1 625 tonnes
Al	2 269 900	↑ increase of 1 025 tonnes
Ni	382 620	↑ increase of 330 tonnes
Mo	0	⇒ no changes
Co	653	⇒ no changes

Official copper stocks ex LME

COMEX: 93 232 ↑ increase of 634 tonnes

SHFE: 212 925 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

567 007 ↑ increase of 159 tonnes

PRECIOUS METALS

OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET
(LBMA)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1760,00	1760,00	1684,36
[USD/kg]	565,85	565,85	541,54
[EUR\$/troz]	1629,48	1629,48	1583,63
[EUR/kg]	523,89	523,89	509,15

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1210,00	1210,00	1193,44
PM FIX	1203,65	1203,65	1193,12

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	996,00	996,00	972,05
PM FIX	994,00	994,00	972,77

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	764,00	764,00	747,18
PM FIX	759,00	759,00	748,86

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES
**NATIONAL BANK OF POLAND
(NBP FIXING)**

	Fixing	Monthly average	Annual average
USD	4,0071	4,0071	4,1093
EUR	4,3221	4,3221	4,3680
GBP	5,0510	5,0510	5,0708

**LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)**

	Cash price	Monthly average	Annual average
EUR	1,0790	1,0790	1,0629
1/€	0,92678	0,92678	0,94082
GBP	1,2624	1,2624	1,2343
1/£	0,79214	0,79214	0,81018

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	1,0790	1,0790	1,0622
1/€	0,92678	0,92678	0,94144

OFFICIAL INTEREST RATES

AS OF 01.02.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	0,7794	#DZIEL/0!	0,7714
LIBOR 3M	1,0346	#DZIEL/0!	1,0257
EURIBOR 1M	-0,3720	-0,3713	-0,3713
EURIBOR 3M	-0,3270	-0,3255	-0,3255

*Libor i Euribor quotes as of 31.01.2017; averages as of 01/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3089	1,3089	1,3186

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0791	1,0791	1,0630
1/€	0,92670	0,92670	0,94073