

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 03.02.2017**
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	5 836,00	5 890,00	5 756,50	5 845,00
Sn	19 795,00	19 825,00	20 634,17	19 725,00
Pb	2 294,00	2 326,50	2 247,92	2 288,00
Zn	2 783,00	2 827,50	2 727,31	2 788,00
Al	1 808,50	1 813,17	1 793,58	1 815,50
Ni	10 160,00	10 181,67	10 008,96	10 220,00
Mo	15 250,00	15 250,00	15 250,00	15 250,00
Co	37 750,00	37 750,00	35 310,42	37 750,00

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

	tonnes	daily change
Cu	257 150	↓ decrease of 2 350 tonnes
Sn	5 805	↓ decrease of 20 tonnes
Pb	189 225	↓ decrease of 150 tonnes
Zn	392 625	↓ decrease of 1 825 tonnes
Al	2 256 000	↓ decrease of 7 025 tonnes
Ni	382 074	↓ decrease of 24 tonnes
Mo	0	⇒ no changes
Co	652	⇒ no changes

Official copper stocks ex LME

COMEX:	95 065	↑ increase of 1 299 tonnes
SHFE:	223 853	↑ increase of 10 928 tonnes

Total official copper stocks (LME, COMEX & SHFE)

576 068 ↑ increase of 9 877 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]	1728,00	1753,00	1689,79	AM FIX	1213,05	1215,70	1195,53
[USD/kg]	555,56	563,60	543,28	PM FIX	1215,20	1213,60	1195,24
[EUR\$/troz]	1610,44	1626,07	1587,02				
[EUR/kg]	517,77	522,79	510,24				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	992,00	997,00	974,17	AM FIX	749,00	757,33	747,75
PM FIX	992,00	996,67	974,88	PM FIX	747,00	757,67	749,54

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	4,0014	3,9973	4,0996	EUR	1,0735	1,0777	1,0640	EUR	1,0741	1,0780	1,0634
EUR	4,2985	4,3097	4,3626	1/€	0,93153	0,92790	0,93985	1/€	0,93101	0,92764	0,94038
GBP	4,9959	5,0348	5,0671	GBP	1,2492	1,2562	1,2358				
				1/£	0,80051	0,79605	0,80919				

**OFFICIAL INTEREST RATES
AS OF 03.02.2017***

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	0,7767	0,7783	0,7720
LIBOR 3M	1,0337	1,0341	1,0264
EURIBOR 1M	-0,3730	-0,3725	-0,3714
EURIBOR 3M	-0,3280	-0,3280	-0,3258

*Libor i Euribor quotes as of 02.02.2017; averages as of 02/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3004	1,3037	1,3172
Bloomberg Fix (BFIX) (Bloomberg)			
	Fixing	Monthly average	Annual average
EURUSD	1,0736	1,0778	1,0642
1/€	0,93145	0,92782	0,93967