

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 06.02.2017**
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	5 786,00	5 864,00	5 757,68	5 794,00
Sn	19 055,00	19 632,50	20 571,00	19 105,00
Pb	2 325,50	2 326,25	2 251,02	2 315,00
Zn	2 764,50	2 811,75	2 728,80	2 758,00
Al	1 812,00	1 812,88	1 794,32	1 826,50
Ni	10 340,00	10 221,25	10 022,20	10 385,00
Mo	15 250,00	15 250,00	15 250,00	15 250,00
Co	38 000,00	37 812,50	35 418,00	38 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	253 725	↓ decrease of 3 425 tonnes
Sn	5 805	⇒ no changes
Pb	189 325	↑ increase of 100 tonnes
Zn	389 475	↓ decrease of 3 150 tonnes
Al	2 249 125	↓ decrease of 6 875 tonnes
Ni	382 176	↑ increase of 102 tonnes
Mo	0	⇒ no changes
Co	652	⇒ no changes

Official copper stocks ex LME
COMEX: 95 879 ↑ increase of 814 tonnes

SHFE: 223 853 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

573 457 ↓ decrease of 2 611 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]	1760,00	1754,75	1692,60	AM FIX	1221,85	1217,24	1196,58
[USD/kg]	565,85	564,17	544,18	PM FIX	1226,75	1216,89	1196,50
[EUR\$/troz]	1639,34	1629,39	1589,12				
[EUR/kg]	527,06	523,86	510,91				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1008,00	999,75	975,52	AM FIX	764,00	759,00	748,40
PM FIX	1012,00	1000,50	976,36	PM FIX	768,00	760,25	750,28

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	3,9892	3,9953	4,0952	EUR	1,0734	1,0766	1,0644	EUR	1,0712	1,0763	1,0637
EUR	4,2864	4,3039	4,3596	1/€	0,93162	0,92885	0,93950	1/€	0,93353	0,92911	0,94011
GBP	4,9755	5,0200	5,0634	GBP	1,2482	1,2542	1,2363				
				1/£	0,80115	0,79732	0,80887				

OFFICIAL INTEREST RATES

AS OF 06.02.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	0,7756	0,7774	0,7721
LIBOR 3M	1,0340	1,0341	1,0267
EURIBOR 1M	-0,3730	-0,3727	-0,3714
EURIBOR 3M	-0,3280	-0,3280	-0,3258

*Libor i Euribor quotes as of 03.02.2017; averages as of 02/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3117	1,3057	1,3170

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0733	1,0766	1,0645
1/€	0,93171	0,92885	0,93941