

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 07.02.2017**
**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
<b>Cu</b>	<b>5 802,00</b>	<b>5 851,60</b>	<b>5 759,38</b>	<b>5 816,00</b>
<b>Sn</b>	18 775,00	19 461,00	20 501,92	18 770,00
<b>Pb</b>	2 329,00	2 326,80	2 254,02	2 323,00
<b>Zn</b>	2 774,50	2 804,30	2 730,56	2 776,00
<b>Al</b>	1 809,00	1 812,10	1 794,88	1 824,00
<b>Ni</b>	10 390,00	10 255,00	10 036,35	10 435,00
<b>Mo</b>	15 250,00	15 250,00	15 250,00	15 250,00
<b>Co</b>	38 500,00	37 950,00	35 536,54	38 500,00

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

	tonnes	daily change
<b>Cu</b>	<b>253 450</b>	<b>↓ decrease of 275 tonnes</b>
<b>Sn</b>	5 830	↑ increase of 25 tonnes
<b>Pb</b>	189 325	→ no changes
<b>Zn</b>	386 675	↓ decrease of 2 800 tonnes
<b>Al</b>	2 254 650	↑ increase of 5 525 tonnes
<b>Ni</b>	383 292	↑ increase of 1 116 tonnes
<b>Mo</b>	0	→ no changes
<b>Co</b>	644	↓ decrease of 8 tonnes

**Official copper stocks ex LME**
**COMEX:** 96 731 ↑ increase of 852 tonnes  
**SHFE:** 223 853 → no changes

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

574 034 ↑ increase of 577 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>1760,00</b>	<b>1755,80</b>	<b>1695,19</b>	AM FIX	1231,00	1219,99	1197,91
[USD/kg]	565,85	564,50	545,02	PM FIX	1231,00	1219,71	1197,83
[EUR€/troz]	<b>1649,18</b>	<b>1633,35</b>	<b>1591,43</b>				
[EUR/kg]	530,22	525,13	511,66				

  

<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1005,00	1000,80	976,65	AM FIX	755,00	758,20	748,65
PM FIX	1007,00	1001,80	977,54	PM FIX	768,00	761,80	750,96

**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>	4,0280	4,0018	4,0926								
<b>EUR</b>	4,2943	4,3019	4,3571	<b>EUR</b>	1,0678	1,0748	1,0645	<b>EUR</b>	1,0675	1,0745	1,0639
<b>GBP</b>	4,9818	5,0123	5,0603	<b>1/€</b>	0,93650	0,93041	0,93941	<b>1/€</b>	0,93677	0,93067	0,93994
				<b>GBP</b>	1,2372	1,2508	1,2364				
				<b>1/£</b>	0,80828	0,79949	0,80880				

**OFFICIAL INTEREST RATES**  
AS OF 07.02.2017\*

	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>	0,7753	0,7769	0,7723
<b>LIBOR 3M</b>	1,0384	1,0352	1,0272
<b>EURIBOR 1M</b>	-0,3730	-0,3728	-0,3715
<b>EURIBOR 3M</b>	-0,3280	-0,3280	-0,3259

\*Libor i Euribor quotes as of 06.02.2017; averages as of 02/17

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3167	1,3079	1,3169

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0679	1,0749	1,0646
<b>1/€</b>	0,93642	0,93032	0,93932