

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 08.02.2017**
**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>5 865,00</b>	<b>5 853,83</b>	<b>5 763,30</b>	<b>5 879,00</b>
<b>Sn</b>	18 760,00	19 344,17	20 437,41	18 760,00
<b>Pb</b>	2 379,50	2 335,58	2 258,67	2 375,00
<b>Zn</b>	2 825,50	2 807,83	2 734,07	2 823,50
<b>Al</b>	1 821,00	1 813,58	1 795,85	1 840,50
<b>Ni</b>	10 440,00	10 285,83	10 051,30	10 490,00
<b>Mo</b>	15 250,00	15 250,00	15 250,00	15 250,00
<b>Co</b>	39 000,00	38 125,00	35 664,81	39 000,00

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

	tonnes	daily change
<b>Cu</b>	<b>254 725</b>	<b>↑ increase of 1 275 tonnes</b>
<b>Sn</b>	5 860	↑ increase of 30 tonnes
<b>Pb</b>	188 900	↓ decrease of 425 tonnes
<b>Zn</b>	385 225	↓ decrease of 1 450 tonnes
<b>Al</b>	2 245 400	↓ decrease of 9 250 tonnes
<b>Ni</b>	383 244	↓ decrease of 48 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	644	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 97 288 ↑ increase of 557 tonnes

**SHFE:** 223 853 ⇒ no changes

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

575 866 ↑ increase of 1 832 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>1774,00</b>	<b>1758,83</b>	<b>1698,11</b>	AM FIX	1235,60	1222,59	1199,30
[USD/kg]	570,35	565,48	545,96	PM FIX	1242,10	1223,44	1199,47
[EUR€/troz]	<b>1666,04</b>	<b>1638,80</b>	<b>1594,19</b>				
[EUR/kg]	535,64	526,89	512,54				

  

<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1011,00	1002,50	977,93	AM FIX	770,00	760,17	749,44
PM FIX	1016,00	1004,17	978,96	PM FIX	769,00	763,00	751,63

**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>	4,0521	4,0102	4,0911	<b>EUR</b>	1,0660	1,0734	1,0646	<b>EUR</b>	1,0665	1,0732	1,0640
<b>EUR</b>	4,3128	4,3038	4,3554	<b>1/€</b>	0,93809	0,93162	0,93932	<b>1/€</b>	0,93765	0,93179	0,93985
<b>GBP</b>	5,0643	5,0210	5,0604	<b>GBP</b>	1,2490	1,2505	1,2368				
				<b>1/£</b>	0,80064	0,79968	0,80854				

**OFFICIAL INTEREST RATES**

AS OF 08.02.2017\*

	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>	0,7728	0,7761	0,7723
<b>LIBOR 3M</b>	1,0382	1,0358	1,0276
<b>EURIBOR 1M</b>	-0,3730	-0,3728	-0,3716
<b>EURIBOR 3M</b>	-0,3280	-0,3280	-0,3260

\*Libor i Euribor quotes as of 07.02.2017; averages as of 02/17

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3157	1,3092	1,3169

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0657	1,0734	1,0647
<b>1/€</b>	0,93835	0,93162	0,93923