

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 09.02.2017**
**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>5 863,00</b>	<b>5 855,14</b>	<b>5 766,86</b>	<b>5 875,00</b>
<b>Sn</b>	19 250,00	19 330,71	20 395,00	19 250,00
<b>Pb</b>	2 399,00	2 344,64	2 263,68	2 390,00
<b>Zn</b>	2 864,00	2 815,86	2 738,71	2 860,00
<b>Al</b>	1 839,00	1 817,21	1 797,39	1 855,50
<b>Ni</b>	10 380,00	10 299,29	10 063,04	10 440,00
<b>Mo</b>	15 250,00	15 250,00	15 250,00	15 250,00
<b>Co</b>	39 750,00	38 357,14	35 810,71	39 750,00

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

	tonnes	daily change
<b>Cu</b>	<b>251 525</b>	<b>↓ decrease of 3 200 tonnes</b>
<b>Sn</b>	5 860	⇒ no changes
<b>Pb</b>	188 825	↓ decrease of 75 tonnes
<b>Zn</b>	384 175	↓ decrease of 1 050 tonnes
<b>Al</b>	2 237 500	↓ decrease of 7 900 tonnes
<b>Ni</b>	382 584	↓ decrease of 660 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	644	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 98 401 ↑ increase of 1 113 tonnes

**SHFE:** 223 853 ⇒ no changes

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

573 779 ↓ decrease of 2 087 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>1771,50</b>	<b>1760,64</b>	<b>1700,73</b>	AM FIX	1241,75	1225,33	1200,82
[USD/kg]	569,55	566,06	546,80	PM FIX	1236,80	1225,35	1200,80
[EUR\$/troz]	<b>1658,55</b>	<b>1641,62</b>	<b>1596,49</b>				
[EUR/kg]	533,24	527,79	513,28				

  

<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1020,00	1005,00	979,43	AM FIX	773,00	762,00	750,29
PM FIX	1019,00	1006,29	980,39	PM FIX	777,00	765,00	752,54

**OFFICIAL FX AND INTEREST RATES**
**OFFICIAL FX RATES**

<b>NATIONAL BANK OF POLAND (NBP FIXING)</b>				<b>LONDON METAL EXCHANGE (LME SETTLEMENT RATES)</b>				<b>EUROPEAN CENTRAL BANK (ECB FIXING)</b>			
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
<b>USD</b>	4,0332	4,0135	4,0890	<b>EUR</b>	1,0685	1,0727	1,0647	<b>EUR</b>	1,0692	1,0726	1,0641
<b>EUR</b>	4,3162	4,3055	4,3540	<b>1/€</b>	0,93589	0,93223	0,93923	<b>1/€</b>	0,93528	0,93231	0,93976
<b>GBP</b>	5,0672	5,0276	5,0607	<b>GBP</b>	1,2561	1,2513	1,2375				
				<b>1/£</b>	0,79611	0,79917	0,80808				

**OFFICIAL INTEREST RATES**

AS OF 09.02.2017\*

	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>	0,7717	0,7753	0,7723
<b>LIBOR 3M</b>	1,0337	1,0354	1,0279
<b>EURIBOR 1M</b>	-0,3730	-0,3728	-0,3716
<b>EURIBOR 3M</b>	-0,3280	-0,3280	-0,3261

\*Libor i Euribor quotes as of 08.02.2017; averages as of 02/17

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3141	1,3099	1,3168

**Bloomberg Fix (BFI)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0685	1,0727	1,0648
<b>1/€</b>	0,93589	0,93223	0,93914