

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 10.02.2017**
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	5 872,00	5 857,25	5 770,48	5 873,00
Sn	19 210,00	19 315,63	20 354,14	19 250,00
Pb	2 406,00	2 352,31	2 268,59	2 394,00
Zn	2 906,00	2 827,13	2 744,48	2 902,00
Al	1 849,00	1 821,19	1 799,17	1 858,00
Ni	10 450,00	10 318,13	10 076,38	10 460,00
Mo	15 250,00	15 250,00	15 250,00	15 250,00
Co	39 900,00	38 550,00	35 951,72	39 900,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	248 200	↓ decrease of 3 325 tonnes
Sn	5 910	↑ increase of 50 tonnes
Pb	188 625	↓ decrease of 200 tonnes
Zn	383 425	↓ decrease of 750 tonnes
Al	2 231 300	↓ decrease of 6 200 tonnes
Ni	381 864	↓ decrease of 720 tonnes
Mo	0	⇒ no changes
Co	644	⇒ no changes

Official copper stocks ex LME
COMEX: 99 081 ↑ increase of 680 tonnes
SHFE: 277 659 ↑ increase of 53 806 tonnes

Total official copper stocks (LME, COMEX & SHFE)

624 940 ↑ increase of 51 161 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]	1762,00	1760,81	1702,84	AM FIX	1225,75	1225,38	1201,68
[USD/kg]	566,50	566,11	547,48	PM FIX	1228,30	1225,72	1201,75
[EUR\$/troz]	1655,86	1643,40	1598,54				
[EUR/kg]	532,37	528,36	513,94				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1003,00	1004,75	980,24	AM FIX	774,00	763,50	751,10
PM FIX	993,00	1004,63	980,83	PM FIX	781,00	767,00	753,52

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	4,0435	4,0173	4,0875	EUR	1,0626	1,0714	1,0647	EUR	1,0629	1,0714	1,0641
EUR	4,3030	4,3052	4,3523	1/€	0,94109	0,93336	0,93923	1/€	0,94082	0,93336	0,93976
GBP	5,0537	5,0309	5,0604	GBP	1,2460	1,2506	1,2378				
				1/£	0,80257	0,79962	0,80788				

OFFICIAL INTEREST RATES

AS OF 10.02.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	0,7706	0,7746	0,7722
LIBOR 3M	1,0337	1,0352	1,0281
EURIBOR 1M	-0,3710	-0,3726	-0,3716
EURIBOR 3M	-0,3280	-0,3280	-0,3261

*Libor i Euribor quotes as of 09.02.2017; averages as of 02/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3074	1,3096	1,3165

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0631	1,0715	1,0648
1/€	0,94065	0,93327	0,93914