

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 13.02.2017**
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	6 111,00	5 885,44	5 781,83	6 111,50
Sn	19 660,00	19 353,89	20 331,00	19 700,00
Pb	2 442,00	2 362,28	2 274,37	2 445,00
Zn	2 971,00	2 843,11	2 752,03	2 958,50
Al	1 867,50	1 826,33	1 801,45	1 872,00
Ni	10 675,00	10 357,78	10 096,33	10 720,00
Mo	15 250,00	15 250,00	15 250,00	15 250,00
Co	42 500,00	38 988,89	36 170,00	42 500,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	247 825	↓ decrease of 375 tonnes
Sn	5 880	↓ decrease of 30 tonnes
Pb	188 575	↓ decrease of 50 tonnes
Zn	383 650	↑ increase of 225 tonnes
Al	2 225 850	↓ decrease of 5 450 tonnes
Ni	383 040	↑ increase of 1 176 tonnes
Mo	0	→ no changes
Co	644	→ no changes

Official copper stocks ex LME
COMEX: 99 751 ↑ increase of 670 tonnes
SHFE: 277 659 → no changes

Total official copper stocks (LME, COMEX & SHFE)

625 235 ↑ increase of 295 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]	1797,00	1764,83	1705,98	AM FIX	1229,40	1225,83	1202,60
[USD/kg]	577,75	567,41	548,49	PM FIX	1222,25	1225,33	1202,43
[EUR€/troz]	1688,59	1648,42	1601,54				
[EUR/kg]	542,89	529,98	514,91				

PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1007,00	1005,00	981,13	AM FIX	776,00	764,89	751,93
PM FIX	999,00	1004,00	981,43	PM FIX	778,00	768,22	754,33

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	4,0496	4,0208	4,0862	EUR	1,0633	1,0705	1,0646	EUR	1,0629	1,0705	1,0641
EUR	4,3077	4,3055	4,3508	1/€	0,94047	0,93414	0,93932	1/€	0,94082	0,93414	0,93976
GBP	5,0673	5,0349	5,0607	GBP	1,2517	1,2508	1,2383				
				1/£	0,79891	0,79949	0,80756				

OFFICIAL INTEREST RATES
AS OF 13.02.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	0,7711	0,7742	0,7722
LIBOR 3M	1,0362	1,0353	1,0283
EURIBOR 1M	-0,3710	-0,3724	-0,3716
EURIBOR 3M	-0,3290	-0,3281	-0,3262

*Libor i Euribor quotes as of 10.02.2017; averages as of 02/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3071	1,3093	1,3162

Bloomberg Fix (BFIK) (Bloomberg)			
	Fixing	Monthly average	Annual average
EURUSD	1,0633	1,0705	1,0647
1/€	0,94047	0,93414	0,93923