

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 17.02.2017**
**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>5 939,00</b>	<b>5 929,54</b>	<b>5 810,88</b>	<b>5 960,00</b>
<b>Sn</b>	19 755,00	19 509,62	20 275,59	19 805,00
<b>Pb</b>	2 269,00	2 350,42	2 280,18	2 282,00
<b>Zn</b>	2 825,50	2 851,81	2 766,07	2 830,50
<b>Al</b>	1 865,50	1 841,88	1 810,32	1 879,00
<b>Ni</b>	10 900,00	10 502,31	10 182,35	10 950,00
<b>Mo</b>	15 250,00	15 250,00	15 250,00	15 250,00
<b>Co</b>	44 500,00	40 376,92	37 032,35	44 500,00

BASE METALS STOCKS  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>229 075</b>	<b>↓ decrease of 7 650 tonnes</b>
<b>Sn</b>	5 995	↑ increase of 50 tonnes
<b>Pb</b>	189 750	↑ increase of 625 tonnes
<b>Zn</b>	390 850	↓ decrease of 3 075 tonnes
<b>Al</b>	2 202 350	↓ decrease of 5 700 tonnes
<b>Ni</b>	379 494	↓ decrease of 606 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	677	⇒ no changes

**Official copper stocks ex LME**

**COMEX:** 104 891 ↑ increase of 443 tonnes  
**SHFE:** 295 730 ↑ increase of 18 071 tonnes

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

629 696 ↑ increase of 10 864 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>1800,50</b>	<b>1774,81</b>	<b>1716,72</b>	AM FIX	1241,40	1228,11	1206,21
[USD/kg]	578,87	570,61	551,94	PM FIX	1241,95	1228,13	1206,19
[EUR\$/troz]	<b>1690,93</b>	<b>1662,11</b>	<b>1612,29</b>				
[EUR/kg]	543,65	534,38	518,36				

  

<b>PLATINUM [USD/troz]</b>				<b>PALLADIUM [USD/troz]</b>			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1014,00	1005,31	984,06	AM FIX	791,00	771,00	755,79
PM FIX	1010,00	1004,23	984,18	PM FIX	793,00	774,08	758,21

**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>	4,0693	4,0339	4,0835	<b>EUR</b>	1,0648	1,0678	1,0643	<b>EUR</b>	1,0650	1,0679	1,0638
<b>EUR</b>	4,3314	4,3078	4,3464	<b>1/€</b>	0,93914	0,93650	0,93958	<b>1/€</b>	0,93897	0,93642	0,94003
<b>GBP</b>	5,0533	5,0431	5,0608	<b>GBP</b>	1,2427	1,2492	1,2391				
				<b>1/£</b>	0,80470	0,80051	0,80704				

**OFFICIAL INTEREST RATES**

AS OF 17.02.2017\*

	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>	0,7806	0,7739	0,7723
<b>LIBOR 3M</b>	1,0565	1,0381	1,0302
<b>EURIBOR 1M</b>	-0,3720	-0,3726	-0,3717
<b>EURIBOR 3M</b>	-0,3280	-0,3282	-0,3265

\*Libor i Euribor quotes as of 16.02.2017; averages as of 02/17

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3116	1,3092	1,3153

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0647	1,0678	1,0643
<b>1/€</b>	0,93923	0,93650	0,93958