

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 20.02.2017**
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	6 002,00	5 934,71	5 816,34	6 007,00
Sn	19 735,00	19 525,71	20 260,14	19 725,00
Pb	2 275,00	2 345,04	2 280,03	2 283,00
Zn	2 860,50	2 852,43	2 768,77	2 857,00
Al	1 878,00	1 844,46	1 812,26	1 888,00
Ni	11 045,00	10 541,07	10 207,00	11 095,00
Mo	15 250,00	15 250,00	15 250,00	15 250,00
Co	48 000,00	40 921,43	37 345,71	48 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	224 025	↓ decrease of 5 050 tonnes
Sn	5 770	↓ decrease of 225 tonnes
Pb	189 750	⇒ no changes
Zn	388 800	↓ decrease of 2 050 tonnes
Al	2 195 100	↓ decrease of 7 250 tonnes
Ni	383 784	↑ increase of 4 290 tonnes
Mo	0	⇒ no changes
Co	677	⇒ no changes

Official copper stocks ex LME
COMEX: 104 891 ⇒ no changes

SHFE: 295 730 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

624 646 ↓ decrease of 5 050 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET
(LBMA)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1798,00	1776,46	1719,04
[USD/kg]	578,07	571,15	552,69
[EUR\$/troz]	1692,24	1664,27	1614,57
[EUR/kg]	544,07	535,07	519,10

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1235,35	1228,63	1207,04
PM FIX	1237,30	1228,78	1207,08

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1001,00	1005,00	984,54
PM FIX	1002,00	1004,07	984,69

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	775,00	771,29	756,34
PM FIX	777,00	774,29	758,74

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES
NATIONAL BANK OF POLAND
(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,0692	4,0365	4,0831
EUR	4,3227	4,3089	4,3457
GBP	5,0712	5,0451	5,0611

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0610	1,0673	1,0642
1/€	0,94251	0,93694	0,93967
GBP	1,2458	1,2489	1,2393
1/£	0,80270	0,80070	0,80691

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0616	1,0674	1,0638
1/€	0,94197	0,93686	0,94003

OFFICIAL INTEREST RATES
AS OF 20.02.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	0,7794	0,7743	0,7725
LIBOR 3M	1,0523	1,0392	1,0309
EURIBOR 1M	-0,3710	-0,3725	-0,3717
EURIBOR 3M	-0,3290	-0,3282	-0,3265

*Libor i Euribor quotes as of 17.02.2017; averages as of 02/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD		1,3092	1,3153

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0609	1,0673	1,0642
1/€	0,94260	0,93694	0,93967