

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 21.02.2017**
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	6 034,00	5 941,33	5 822,39	6 045,50
Sn	19 900,00	19 550,67	20 250,14	19 880,00
Pb	2 284,00	2 340,97	2 280,14	2 288,00
Zn	2 885,00	2 854,60	2 772,00	2 880,50
Al	1 878,00	1 846,70	1 814,08	1 890,00
Ni	11 020,00	10 573,00	10 229,58	11 065,00
Mo	15 250,00	15 250,00	15 250,00	15 250,00
Co	48 000,00	41 393,33	37 641,67	48 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	221 425	↓ decrease of 2 600 tonnes
Sn	5 820	↑ increase of 50 tonnes
Pb	189 800	↑ increase of 50 tonnes
Zn	387 050	↓ decrease of 1 750 tonnes
Al	2 195 375	↑ increase of 275 tonnes
Ni	384 900	↑ increase of 1 116 tonnes
Mo	0	⇒ no changes
Co	677	⇒ no changes

Official copper stocks ex LME
COMEX: 107 293 ↑ increase of 2 402 tonnes

SHFE: 295 730 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

624 448 ↓ decrease of 198 tonnes

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

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1789,00	1777,30	1720,99
[USD/kg]	575,18	571,42	553,31
[EUR\$/troz]	1696,86	1666,44	1616,86
[EUR/kg]	545,55	535,77	519,83

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1228,70	1228,63	1207,64
PM FIX	1233,20	1229,08	1207,81

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	993,00	1004,20	984,78
PM FIX	988,00	1003,00	984,78

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	763,00	770,73	756,53
PM FIX	767,00	773,80	758,97

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

	Fixing	Monthly average	Annual average
USD	4,0942	4,0403	4,0834
EUR	4,3163	4,3094	4,3449
GBP	5,0888	5,0480	5,0618

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0532	1,0663	1,0639
1/€	0,94949	0,93782	0,93994
GBP	1,2411	1,2484	1,2394
1/£	0,80574	0,80103	0,80684

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0537	1,0665	1,0635
1/€	0,94904	0,93765	0,94029

OFFICIAL INTEREST RATES
AS OF 21.02.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	0,7772	0,7745	0,7726
LIBOR 3M	1,0501	1,0400	1,0314
EURIBOR 1M	-0,3690	-0,3722	-0,3716
EURIBOR 3M	-0,3290	-0,3283	-0,3266

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3149	1,3096	1,3153

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0534	1,0664	1,0639
1/€	0,94931	0,93773	0,93994

*Libor i Euribor quotes as of 20.02.2017; averages as of 02/17