

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 22.02.2017**
**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>5 976,00</b>	<b>5 943,50</b>	<b>5 826,54</b>	<b>5 991,00</b>
<b>Sn</b>	19 660,00	19 557,50	20 234,19	19 675,00
<b>Pb</b>	2 290,00	2 337,78	2 280,41	2 296,00
<b>Zn</b>	2 860,00	2 854,94	2 774,38	2 870,00
<b>Al</b>	1 873,00	1 848,34	1 815,68	1 877,50
<b>Ni</b>	10 710,00	10 581,56	10 242,57	10 780,00
<b>Mo</b>	15 250,00	15 250,00	15 250,00	15 250,00
<b>Co</b>	48 000,00	41 806,25	37 921,62	48 000,00

**BASE METALS STOCKS**  
LME WAREHOUSES  
(LME WAREHOUSE STOCKS)

	tonnes	daily change
<b>Cu</b>	<b>219 425</b>	<b>↓ decrease of 2 000 tonnes</b>
<b>Sn</b>	5 820	⇒ no changes
<b>Pb</b>	189 800	⇒ no changes
<b>Zn</b>	385 925	↓ decrease of 1 125 tonnes
<b>Al</b>	2 191 450	↓ decrease of 3 925 tonnes
<b>Ni</b>	384 000	↓ decrease of 900 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	724	↑ increase of 47 tonnes

**Official copper stocks ex LME**
**COMEX:** 109 877 ↑ increase of 2 585 tonnes

**SHFE:** 295 730 ⇒ no changes

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

625 032 ↑ increase of 585 tonnes

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

**SILVER**

	Cash price	Monthly average	Annual average
[US\$/troz]	<b>1800,00</b>	<b>1778,72</b>	<b>1723,12</b>
[USD/kg]	578,71	571,87	554,00
[EUR/troz]	<b>1714,45</b>	<b>1669,44</b>	<b>1619,50</b>
[EUR/kg]	551,21	536,74	520,68

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1237,50	1229,18	1208,45
PM FIX	1236,65	1229,55	1208,59

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1003,00	1004,13	985,27
PM FIX	999,00	1002,75	985,16

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	783,00	771,50	757,24
PM FIX	774,00	773,81	759,38

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

	Fixing	Monthly average	Annual average
<b>USD</b>	4,0899	4,0434	4,0836
<b>EUR</b>	4,2977	4,3087	4,3436
<b>GBP</b>	5,0860	5,0504	5,0625

**LONDON METAL EXCHANGE**  
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0514	1,0654	1,0635
<b>1/€</b>	0,95111	0,93861	0,94029
<b>GBP</b>	1,2450	1,2482	1,2395
<b>1/£</b>	0,80321	0,80115	0,80678

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0513	1,0655	1,0632
<b>1/€</b>	0,95120	0,93853	0,94056

**OFFICIAL INTEREST RATES**

AS OF 22.02.2017\*

	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>	0,7794	0,7748	0,7728
<b>LIBOR 3M</b>	1,0534	1,0409	1,0320
<b>EURIBOR 1M</b>	-0,3700	-0,3721	-0,3716
<b>EURIBOR 3M</b>	-0,3290	-0,3283	-0,3267

\*Libor i Euribor quotes as of 21.02.2017; averages as of 02/17

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3187	1,3102	1,3154

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0513	1,0654	1,0636
<b>1/€</b>	0,95120	0,93861	0,94020