

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS  
AS OF 23.02.2017**
**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>5 991,00</b>	<b>5 946,29</b>	<b>5 830,87</b>	<b>6 003,00</b>
<b>Sn</b>	19 150,00	19 533,53	20 205,66	19 105,00
<b>Pb</b>	2 270,00	2 333,79	2 280,13	2 275,00
<b>Zn</b>	2 841,00	2 854,12	2 776,13	2 845,00
<b>Al</b>	1 882,50	1 850,35	1 817,43	1 890,50
<b>Ni</b>	10 635,00	10 584,71	10 252,89	10 720,00
<b>Mo</b>	15 250,00	15 250,00	15 250,00	15 250,00
<b>Co</b>	48 000,00	42 170,59	38 186,84	48 000,00

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

	tonnes	daily change
<b>Cu</b>	<b>214 025</b>	<b>↓ decrease of 5 400 tonnes</b>
<b>Sn</b>	5 820	⇒ no changes
<b>Pb</b>	189 800	⇒ no changes
<b>Zn</b>	383 150	↓ decrease of 2 775 tonnes
<b>Al</b>	2 186 475	↓ decrease of 4 975 tonnes
<b>Ni</b>	381 720	↓ decrease of 2 280 tonnes
<b>Mo</b>	0	⇒ no changes
<b>Co</b>	724	⇒ no changes

**Official copper stocks ex LME**
**COMEX:** 110 958 ↑ increase of 1 080 tonnes

**SHFE:** 295 730 ⇒ no changes

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

620 713 ↓ decrease of 4 320 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>1779,97</b>	<b>1725,14</b>
[USD/kg]	578,71	572,27	554,65
[EUR\$/troz]	<b>1705,68</b>	<b>1671,57</b>	<b>1621,77</b>
[EUR/kg]	548,39	537,42	521,41

**GOLD [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	1237,35	1229,66	1209,21
PM FIX	1247,90	1230,63	1209,62

**PLATINUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	995,00	1003,59	985,53
PM FIX	1014,00	1003,41	985,92

**PALLADIUM [USD/troz]**

	Cash price	Monthly average	Annual average
AM FIX	766,00	771,18	757,47
PM FIX	779,00	774,12	759,89

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

	Fixing	Monthly average	Annual average
<b>USD</b>	4,0840	4,0458	4,0836
<b>EUR</b>	4,3076	4,3086	4,3426
<b>GBP</b>	5,0950	5,0530	5,0634

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

	Cash price	Monthly average	Annual average
<b>EUR</b>	1,0569	1,0649	1,0633
<b>1/€</b>	0,94616	0,93906	0,94047
<b>GBP</b>	1,2495	1,2483	1,2398
<b>1/£</b>	0,80032	0,80109	0,80658

**EUROPEAN CENTRAL BANK**  
(ECB FIXING)

	Fixing	Monthly average	Annual average
<b>EUR</b>	1,0573	1,0651	1,0630
<b>1/€</b>	0,94581	0,93888	0,94073

**OFFICIAL INTEREST RATES**

AS OF 23.02.2017\*

	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	0,7751	0,7730
<b>LIBOR 3M</b>	1,0540	1,0417	1,0326
<b>EURIBOR 1M</b>	-0,3710	-0,3720	-0,3716
<b>EURIBOR 3M</b>	-0,3300	-0,3284	-0,3268

**BANK OF CANADA**

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
<b>USDCAD</b>	1,3109	1,3102	1,3153

**Bloomberg Fix (BFIK)**

(Bloomberg)

	Fixing	Monthly average	Annual average
<b>EURUSD</b>	1,0568	1,0649	1,0634
<b>1/€</b>	0,94625	0,93906	0,94038

\*Libor i Euribor quotes as of 22.02.2017; averages as of 02/17