

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 24.02.2017**
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	5 881,00	5 942,67	5 832,15	5 893,00
Sn	19 250,00	19 517,78	20 181,15	19 245,00
Pb	2 231,00	2 328,08	2 278,87	2 241,00
Zn	2 822,00	2 852,33	2 777,31	2 821,00
Al	1 877,00	1 851,83	1 818,96	1 881,00
Ni	10 680,00	10 590,00	10 263,85	10 760,00
Mo	15 250,00	15 250,00	15 250,00	15 250,00
Co	48 000,00	42 494,44	38 438,46	48 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	210 800	↓ decrease of 3 225 tonnes
Sn	5 735	↓ decrease of 85 tonnes
Pb	190 325	↑ increase of 525 tonnes
Zn	381 425	↓ decrease of 1 725 tonnes
Al	2 181 675	↓ decrease of 4 800 tonnes
Ni	379 680	↓ decrease of 2 040 tonnes
Mo	0	⇒ no changes
Co	723	↓ decrease of 1 tonne

Official copper stocks ex LME
COMEX: 111 976 ↑ increase of 1 018 tonnes
SHFE: 289 899 ↓ decrease of 5 831 tonnes

Total official copper stocks (LME, COMEX & SHFE)

612 675 ↓ decrease of 8 038 tonnes

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

SILVER				GOLD [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	1827,00	1782,58	1727,76	AM FIX	1255,35	1231,09	1210,39
[USD/kg]	587,39	573,11	555,49	PM FIX	1253,65	1231,91	1210,75
[EUR/troz]	1722,61	1674,41	1624,35				
[EUR/kg]	553,83	538,33	522,24				
PLATINUM [USD/troz]				PALLADIUM [USD/troz]			
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1015,00	1004,22	986,28	AM FIX	779,00	771,61	758,03
PM FIX	1027,00	1004,72	986,97	PM FIX	786,00	774,78	760,56

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)				LONDON METAL EXCHANGE (LME SETTLEMENT RATES)				EUROPEAN CENTRAL BANK (ECB FIXING)			
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
USD	4,0681	4,0470	4,0832	EUR	1,0609	1,0647	1,0633	EUR	1,0609	1,0648	1,0630
EUR	4,3102	4,3087	4,3418	1/€	0,94260	0,93923	0,94047	1/€	0,94260	0,93914	0,94073
GBP	5,1011	5,0557	5,0643	GBP	1,2554	1,2487	1,2402				
				1/£	0,79656	0,80083	0,80632				

OFFICIAL INTEREST RATES
AS OF 24.02.2017*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6600	1,6600
WIBOR 3M	1,7300	1,7300	1,7300
LIBOR 1M	0,7783	0,7753	0,7731
LIBOR 3M	1,0523	1,0423	1,0331
EURIBOR 1M	-0,3710	-0,3719	-0,3716
EURIBOR 3M	-0,3290	-0,3285	-0,3268

*Libor i Euribor quotes as of 23.02.2017; averages as of 02/17

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3104	1,3102	1,3151

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0609	1,0647	1,0633
1/€	0,94260	0,93923	0,94047