

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 28.02.2017**
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 | 5 936,00 | 5 941,55 | 5 837,00 | 5 940,00 |
| Sn | 19 200,00 | 19 491,50 | 20 135,98 | 19 185,00 |
| Pb | 2 272,00 | 2 321,73 | 2 278,17 | 2 275,00 |
| Zn | 2 813,00 | 2 848,43 | 2 779,06 | 2 818,00 |
| Al | 1 895,00 | 1 856,80 | 1 822,99 | 1 895,50 |
| Ni | 10 870,00 | 10 619,50 | 10 294,15 | 10 950,00 |
| Mo | 15 250,00 | 15 250,00 | 15 250,00 | 15 250,00 |
| Co | 50 250,00 | 43 232,50 | 38 996,34 | 50 500,00 |

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

| | tonnes | daily change |
|-----------|----------------|-----------------------------------|
| Cu | 203 100 | ↓ decrease of 3 775 tonnes |
| Sn | 5 550 | ↓ decrease of 25 tonnes |
| Pb | 189 750 | ↓ decrease of 575 tonnes |
| Zn | 384 150 | ↓ decrease of 1 750 tonnes |
| Al | 2 200 900 | ↓ decrease of 8 650 tonnes |
| Ni | 377 466 | ↓ decrease of 1 146 tonnes |
| Mo | 0 | ⇒ no changes |
| Co | 723 | ⇒ no changes |

Official copper stocks ex LME
COMEX: 114 168 ↑ increase of 1 611 tonnes

SHFE: 289 899 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

607 167 ↓ decrease of 2 164 tonnes

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

SILVER

| | Cash price | Monthly average | Annual average |
|--------------|----------------|-----------------|----------------|
| [US\$/troz] | 1828,00 | 1787,43 | 1732,79 |
| [USD/kg] | 587,72 | 574,67 | 557,11 |
| [EUR\$/troz] | 1724,20 | 1679,82 | 1629,44 |
| [EUR/kg] | 554,34 | 540,08 | 523,88 |

GOLD [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 1251,90 | 1233,39 | 1212,52 |
| PM FIX | 1255,60 | 1234,36 | 1212,98 |

PLATINUM [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 1026,00 | 1006,40 | 988,22 |
| PM FIX | 1029,00 | 1007,35 | 989,12 |

PALLADIUM [USD/troz]

| | Cash price | Monthly average | Annual average |
|--------|------------|-----------------|----------------|
| AM FIX | 783,00 | 772,25 | 759,00 |
| PM FIX | 781,00 | 775,55 | 761,63 |

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

| | Fixing | Monthly average | Annual average |
|------------|--------|-----------------|----------------|
| USD | 4,0770 | 4,0499 | 4,0828 |
| EUR | 4,3166 | 4,3093 | 4,3405 |
| GBP | 5,0617 | 5,0564 | 5,0643 |

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

| | Cash price | Monthly average | Annual average |
|------------|------------|-----------------|----------------|
| EUR | 1,0585 | 1,0641 | 1,0630 |
| 1/€ | 0,94473 | 0,93976 | 0,94073 |
| GBP | 1,2414 | 1,2479 | 1,2402 |
| 1/£ | 0,80554 | 0,80135 | 0,80632 |

EUROPEAN CENTRAL BANK
(ECB FIXING)

| | Fixing | Monthly average | Annual average |
|------------|---------|-----------------|----------------|
| EUR | 1,0597 | 1,0643 | 1,0628 |
| 1/€ | 0,94366 | 0,93958 | 0,94091 |

OFFICIAL INTEREST RATES

AS OF 28.02.2017*

| | Fixing | Monthly average | Annual average |
|-------------------|---------|-----------------|----------------|
| WIBOR 1M | 1,6600 | 1,6600 | 1,6600 |
| WIBOR 3M | 1,7300 | 1,7300 | 1,7300 |
| LIBOR 1M | 0,7844 | 0,7761 | 0,7736 |
| LIBOR 3M | 1,0546 | 1,0436 | 1,0342 |
| EURIBOR 1M | -0,3710 | -0,3718 | -0,3715 |
| EURIBOR 3M | -0,3290 | -0,3285 | -0,3269 |

BANK OF CANADA

(Daily Noon Exchange Rate)

| | Fixing | Monthly average | Annual average |
|---------------|--------|-----------------|----------------|
| USDCAD | 1,3248 | 1,3110 | 1,3152 |

Bloomberg Fix (BFIK)

(Bloomberg)

| | Fixing | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| EURUSD | 1,0587 | 1,0641 | 1,0631 |
| 1/€ | 0,94455 | 0,93976 | 0,94065 |

*Libor i Euribor quotes as of 27.02.2017; averages as of 02/17